HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

April 2016

BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
April 30, 2016

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	
Executive Summary	
o Highlights of Harris County Finances	*i-vi*
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	*vii*
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	*viii*
o Select Financial Indicators	*ix*
o General Fund (Fund 1000) - Property Tax Revenues	*x*
o Grant Revenues	*xi*
o Debt Comparison (seven fiscal years plus current)	*xii*
o Swap Comparison	*xiii*
o Cash and Investment Balances (All Funds) and Budget to Actual FY2017 Expenditures (Current Fiscal Year) - by Fund Type Group	*xiv*
o General Fund (Fund 1000) - Revenues and Expenditures by Category - Fiscal Year Comparison	*xv*
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	*xvi*
o General Fund (Fund 1000) - Expenditures by Functional Category Compared to Fiscal Year Budget	*xvii*
o General Fund (Fund 1000) - Salary and Benefits	*xviii*
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	*xix*
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	*xx*
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	*xxi*
o Salary and Benefits by Department - General Fund (1000)	*xxii*
o General Fund Projected Cash Flow	*xxiii*
o General Fund Total Court Costs by Department	*xxiv*
o General Fund Total Utilities by Department	*xxv*
o County Departments with Negative General Fund Available Budget Balances	*xxvi*
Fund Financial Statements:	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Assets - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	4
o Statement of Fiduciary Net Assets - Fiduciary Funds	5

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
April 30, 2016

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
Combining and Individual Fund Information:	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-17
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	18-25
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	26
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	27
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	28
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	29
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	30
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	31
o Combining Statement of Net Assets - Internal Service Funds	32
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	33
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	34-36
Other Supplementary Information:	
o Schedule of Capital Assets	37
o Schedule of Transfers	38
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	39
o Schedule of Debt Requirements - Bonded Debt	40
o Monthly Interest Rate Swap Position	41
o Accounts and Notes Receivable Schedules	42-44
o Accounts Receivable Balances (2/28/15) - Not Processed by Auditor's Office	45
o Schedule of Cash Receipts and Disbursements	46-51
Budget Status:	
o Revenue and Other Financing Sources Status - By Fund	53-55
o Summary Expenditure Budget Status - By Fund	56-61
o General Governmental Fund Budget Status - By Department	62-64
o Capital Projects Fund Budget Status - By Department	65-82

Mike Post, C.P.A.
Chief Assistant County Auditor
Accounting Division

Mark Ledman, C.P.A., M.P.A.
Chief Assistant County Auditor
Audit Division

1001 Preston, Suite 800
Houston, Texas 77002-1817
(713) 755-6505

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

BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

June 14, 2016

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 April 30, 2016 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

Barbara J. Schott, C.P.A.
County Auditor

EXECUTIVE SUMMARY

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). The financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is consistent with previous year. The 2015 (FY 2016) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of $.34547 was adopted by Commissioner's Court on October 23, 2015. For more information on Property Tax revenues, please refer to the graph on page x.

General Fund (1000)
Comparison of Current Year to Prior Year Revenues (Cash Basis)

General Fund 1000 Revenues and Transfers In	2017 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	$ 37,192,726	$ 36,871,834	$ 320,892	0.87%
Intergovernmental	12,085,477	9,967,433	2,118,044	21.25%
Charges for Services	31,831,329	28,909,734	2,921,595	10.11%
Fines and Forfeitures	3,947,063	3,978,825	(31,762)	-0.80%
Rentals & Parks	214,615	213,330	1,285	0.60%
Interest	274,631	196,410	78,221	39.83%
Miscellaneous	16,150,437	11,264,740	4,885,697	43.37%
Transfers In	-	544,547	(544,547)	-100.00%
Total Revenues and Transfers In	$ 101,696,278	$ 91,946,853	$ 9,749,425	10.60%

Intergovernmental revenue is higher than anticipated primarily due to timing differences in receipts and billing the Texas Department of Criminal Justice $1.4M as part of a waste water project agreement. **Charges for Services** is higher than the prior year due to the receipt of increased revenue from Motor Vehicle Sales Tax ($360k), patrol service fees ($608k), automobile commissions ($376k) and auto registration fees ($1.5M). **Miscellaneous** increased as a result of an increase in reimbursements for election costs of $2.6M, as well as an increase in revenue from telephone coin stations of $1.9M. For additional information related to the General Fund's revenue category variances, please refer to pages xv, xix and xx.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased $10.8M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Department ($3.1M), County Clerk ($909k), District Attorney's Office ($786k), Constable Precinct 1 ($381k), Constable Precinct 3 ($178k), Constable Precinct 4 ($346k), Constable Precinct 5 ($271k). Commissioner Precinct 1 ($330k), Commissioner Precinct 4 ($301k), Institute of Forensic Science ($332k), Public Library ($158k), Facilities and Property Management ($257k), Central Technology Services ($346k), County Auditor ($318k), Juvenile Probation ($552k), County Attorney ($169k), Tax Assessor Collector ($194k), and District Clerk ($272). For more information, please refer to page xxi for a

comparison of overtime by department to the adjusted budget and page xxii for Salaries and Benefits by department. **Miscellaneous** increased primarily due to an increase of $7.3M for the fleet vehicle program which resulted from a change in the billing methodology and was offset by a decrease in donations maintenance of $3.2M due to timing of payments to MHMRA. **Capital Outlay** has increased due to construction by Commissioner Precintct 3 ($323k) and Commissioner Precinct 4 (855k). For additional information regarding the General Fund's expenditure category variances, please refer to pages xv, xvi, xvii, xviii, xix, and xx.

General Fund (1000)
Comparison of Current Year to Prior Year Expenditures (Cash Basis)

General Fund 1000 Expenditures and Transfers Out	2017 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	$ 177,474,699	$ 166,638,856	$ 10,835,843	6.50%
Materials and Supplies	6,462,014	6,054,203	407,811	6.74%
Services and Other	35,612,741	27,804,534	7,808,207	28.08%
Utilities	5,102,135	4,935,104	167,031	3.38%
Travel and Transportation	2,076,584	2,033,722	42,862	2.11%
Miscellaneous	7,888,113	3,896,321	3,991,792	102.45%
Capital Outlay	7,350,067	5,752,384	1,597,683	27.77%
Transfers Out	10,608,076	6,578,840	4,029,236	61.25%
Total Expenditures and Transfers Out	$ 252,574,429	$ 223,693,964	$ 28,880,465	12.91%

General Fund (1000)
Revenue and Expenditures Summary with Comparative Totals

	2017 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	$ 101,696,278	$ 91,946,853	$ 9,749,425	10.60%
Total Expenditures and Transfers Out	252,574,429	223,693,964	28,880,465	12.91%
Revenues minus Expenditures	$ (150,878,151)	$ (131,747,111)	$ (19,131,040)	-14.52%

General Fund (1000) Budget

The FY 2017 budget for the General Fund was adopted on February 9, 2016. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets, and page xxiv for a comparison of total court costs expenditures with the budget by department. Page xxv provides a comparison of total utilities expenditures with the budget by department and page xx provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

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 $957,132,075 at April 30, 2016. For more information regarding the status of departmental budgets, please refer to pages xxii, xxvi, and 62 thru 64.

Overtime

The General Fund's FY 2017 overtime budget is $10,962,832. For the month ending April 30, 2016, the General Fund's overtime expenditures were $3,166,505. Of this amount, $2,329,857 was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxi.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at April 30, 2016 was $595.8M, and the unrestricted cash balance at April 30, 2015 was $404.8M.

The General Fund's unassigned fund balance at April 30, 2016 is $486.4M compared with an unassigned fund balance of $309.4M at April 30, 2015. 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. The result of 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 pages vii and viii.

Debt Activities

Harris County currently participates in two interest rate swap agreements. As of April 30, 2016, the County has pledged $35.1M ($18.6M to Citibank and $16.5M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of $15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

In December 2014, Standard & Poor's issued an upgraded ratings report on Harris County, Texas' outstanding general obligation (GO) bonds and Harris County Flood Control District's contract tax refunding bonds. The bonds ratings were upgraded to AAA from AA+. In October 2015, Moody's Investors Service issued an upgraded ratings report on the Harris County Toll Road Authority (HCTRA) Revenue Bonds. The bond ratings were upgraded to Aa2 from Aa3.

For additional information on debt service requirements, outstanding debt and interest rate swaps, please refer to page xii and xiii in the executive summary section and pages 39, 40, and 41 in the supplementary information section.

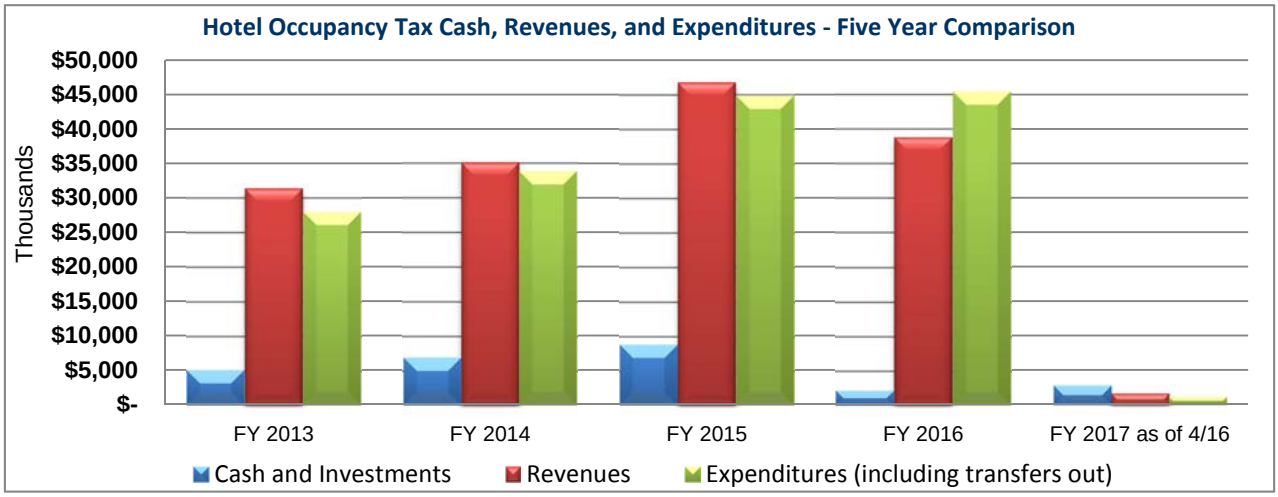
Toll Road Mobility Fund

During the past eight fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of $120M to the Mobility Fund for the four precincts. Currently, $120M has been transferd to the Mobility Fund through April and expenditures were $12.7M. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At April 30, 2016, the cash balance of the Mobility Fund was $419M. The restricted fund balance was $416.9M inclusive of encumbrances ($97,951,261). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

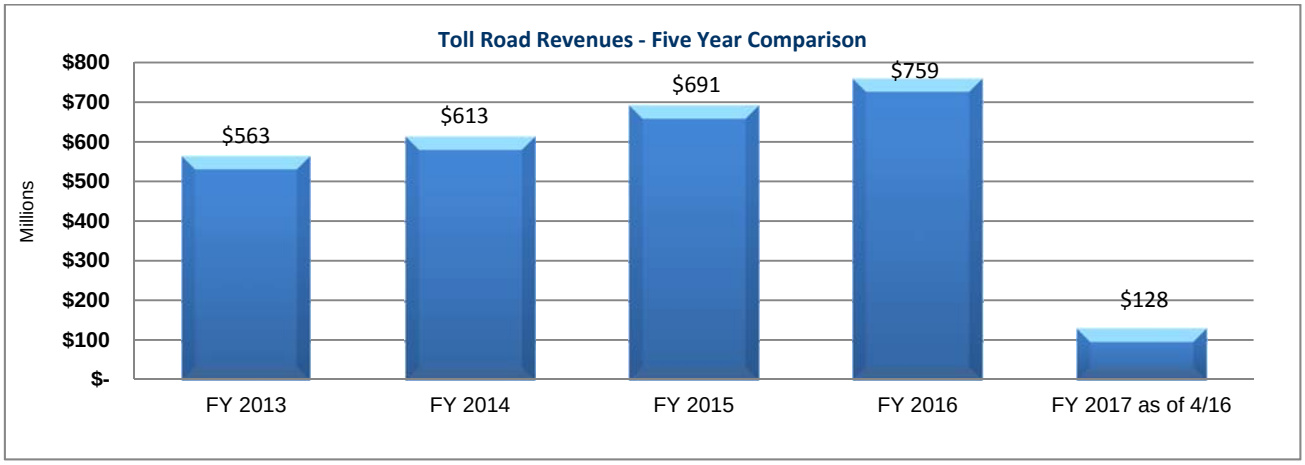
Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax, and to fund a portion of the operations of the Harris County Sports and Convention Corporation. At April 30, 2016, the Hotel Occupancy Tax Fund had a cash balance of $2.78M, a restricted fund balance of $2.78M (all for tourism), revenues of $1.63M, and expenditures and transfers out of $1.19M. This compares to a cash balance of $1.45M, a restricted fund balance of $1.43M, revenues of $2.7M, and expenditures and transfers out of $10M at April 30, 2015.



Toll Road Authority

Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and the addition of other sections of the toll road to the toll road system. Please refer to the following chart for a five year comparison of toll revenues.



Recent Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued several recent accounting standards which have been listed below. The County will implement these standards in the near future.

GASB Statement 72, *Fair Value Measurement and Application* ("GASB 72"), addresses accounting and financial reporting issues related to fair value measurements by providing guidance for determining a fair value measurement for financial reporting purposes and guidance for applying fair value to certain investments and disclosures related to all fair value measurements. GASB 72 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 73, *Accounting and Financial Reporting for Pensions and Related Assets that are not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68* ("GASB 73"), establishes requirements for defined benefit pensions that are not within the scope of Statement No. 68, *Accounting and Financial Reporting for Pensions*, as well as for the assets accumulated for purposes of providing those pensions. In addition, it establishes requirements for defined contribution pensions that are not within the scope of Statement 68. It also amends certain provisions of Statement No. 67, *Financial Reporting for Pension Plans*, and Statement 68 for pension plans and pensions that are within their respective scopes. GASB 73 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 74, *Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* ("GASB 74"), replaces GASB Statement No. 43, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*. GASB 74 addresses the financial reports of defined benefit OPEB plans that are administered through trusts that meet specified criteria. GASB 74 will be implemented by the County in fiscal year 2018 and the impact has not yet been determined.

GASB Statement 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* ("GASB 75"), replaces the requirements of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. GASB 75 requires governments to report a liability on the face of the financial statements for the OPEB that they provide. GASB 75 will be implemented by the County in fiscal year 2019 and the impact has not yet been determined.

GASB Statement 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments* ("GASB 76"), has the objective to identify – in the context of the current governmental financial reporting environment – the hierarchy of generally accepted accounting principles ("GAAP"). GASB 76 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 77, *Tax Abatement Disclosures* ("GASB 77"), has the objective to provide essential information about tax abatement programs to assist financial statement users to better assess: 1) sources and uses of financial resources; 2) compliance with finance related legal or contractual requirements; and 3) financial position and economic conditions. GASB 77 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 78, *Pensions Provided Through Certain Multiple-Employer Defined Benefit Pension Plans* ("GASB 78"), amends the scope of GASB 68 to exclude pensions provided to employees of state or local governmental employers through a cost-sharing multiple-employer defined benefit pension plan

that (1) is not a state or local governmental pension plan, (2) is also used to provide defined benefit pensions employees of employers that are not state or local governmental employers, and (3) has no predominant state or local governmental employer. This Statement establishes requirements for recognition and measurement of pension expense, expenditures, and liabilities; note disclosures; and required supplementary information for pensions that have the characteristics described above. GASB 78 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 79, *Certain External Investment Pools and Pool Participants* ("GASB 79"), addresses accounting and financial reporting for certain external investment pools and pool participants. Specifically, it establishes criteria for an external investment pool to qualify for making the election to measure all of its investments at amortized cost for financial reporting purposes. This Statement establishes additional note disclosure requirements for qualifying external investment pools that measure all of their investments at amortized cost for financial reporting purposes and for governments that participate in those pools. GASB 79 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 80, *Blending Requirements for Certain Component Units*, clarifies the financial statement presentation requirements for certain component units which are incorporated as not-for-profit entities. GASB 80 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

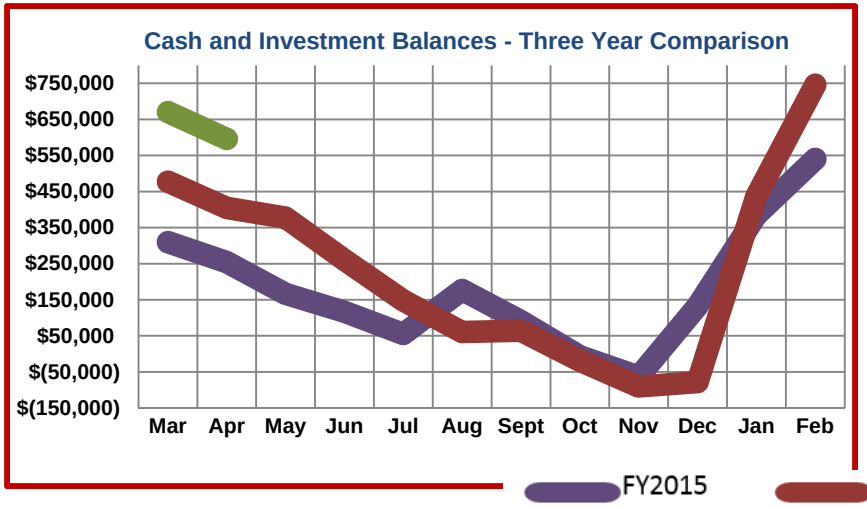
GASB Statement 81, *Irrevocable Split-Interest Agreements*, establishes recognition and measurement requirements for irrevocable split-interest agreements. GASB 81 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

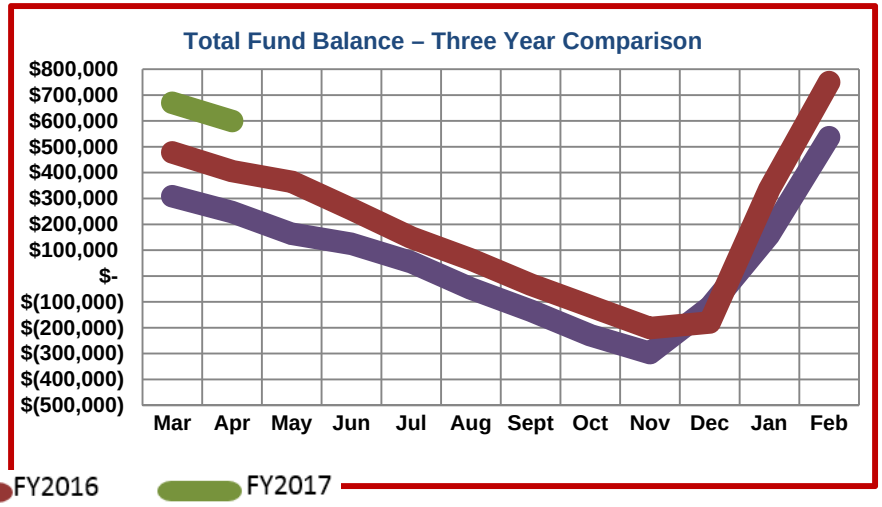
GASB Statement 82, *Pension Issues*, addresses certain issues that have been raised with respect to Statements No. 67, *Financial Reporting for Pension Plans*, No. 68, *Accounting and Financial Reporting for Pensions*, and No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68*. Specifically, this Statement addresses issues regarding the presentation of payroll-related measures in required supplementary information, deviations from the guidance of the Actuarial Standards Board, and the classification of payments made by employers to satisfy employee (plan member) contribution requirements. GASB 82 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

Harris County

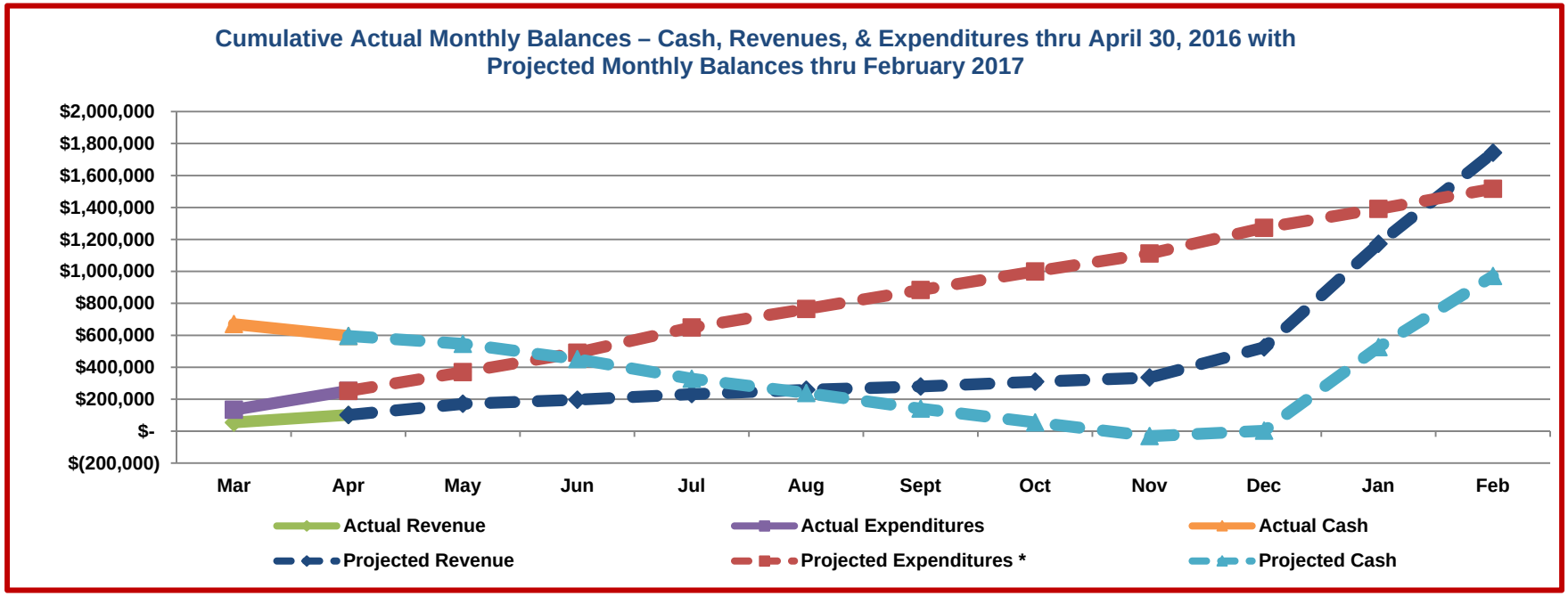
General Fund 1000

(amounts in thousands)





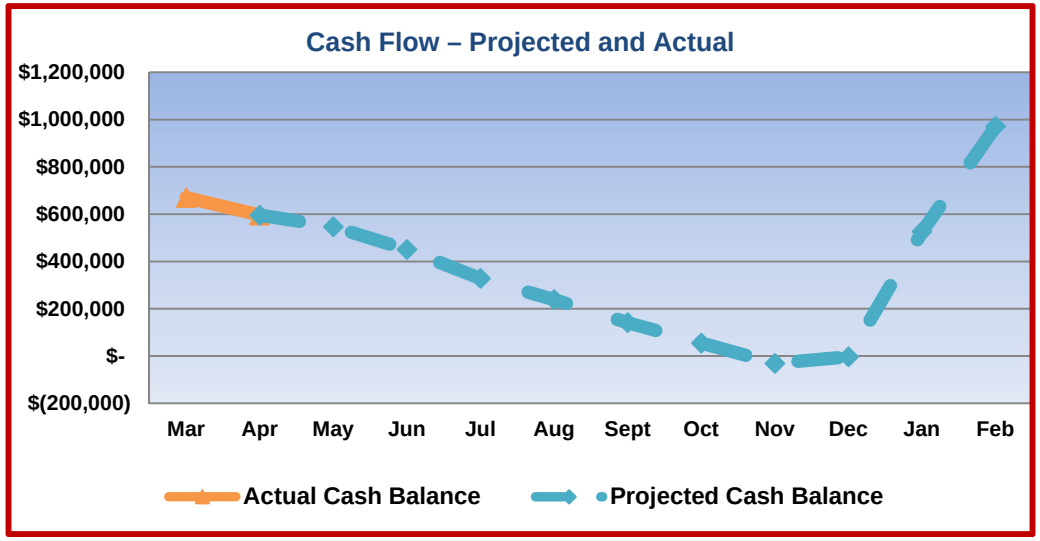
FY2015 FY2016 FY2017

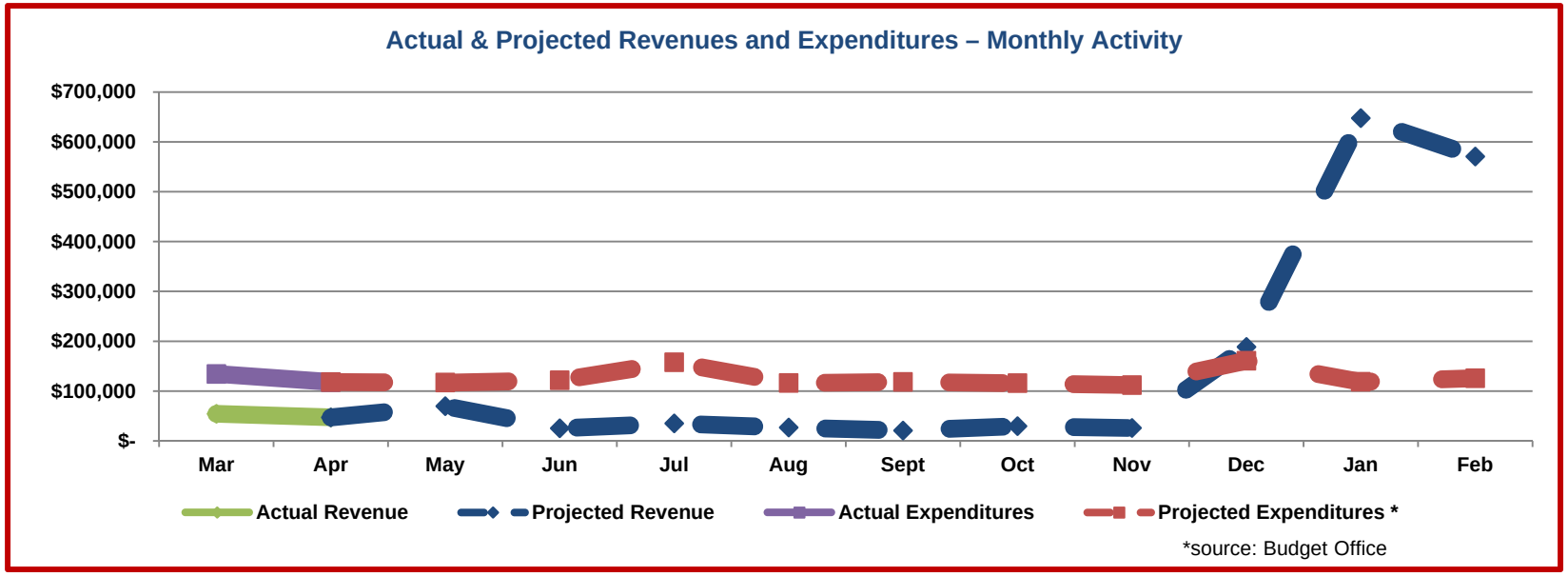


Harris County

General Fund 1000

(amounts in thousands)





Harris County, Texas

Select Financial Indicators

	CAFR - Fund Financial Statements				Unadjusted Monthly Financial Statements
	Fiscal Year Ending				
	2/29/2012	2/28/2013	2/28/2014	2/28/2015	2/29/2016
REVENUE:					
General Fund Group Revenues	$ 1,355,394,022	$ 1,414,971,354	$ 1,577,300,349	$ 1,733,569,758	$ 1,895,402,051 **a**
General Fund Group Ad Valorem Tax Revenues	$ 1,040,051,641	$ 1,102,657,273	$ 1,258,431,492	$ 1,375,502,140	$ 1,540,195,208
Debt Service Fund Revenues	$ 52,495,206	$ 72,770,189	$ 60,523,771	$ 85,636,082	$ 86,214,327
Debt Service Fund Ad Valorem Tax Revenues	$ 52,383,392	$ 72,586,512	$ 60,335,470	$ 85,404,561	$ 85,955,164
Tax Rate:					
General Fund	$0.33444	$0.33271	$0.34547	$0.34547	$0.34547 **b**
Debt Service	0.05673	0.06750	0.06908	0.07184	0.07376
Total County	0.39117	0.40021	0.41455	0.41731	0.41923
Flood Control	0.02727	0.02522	0.02620	0.02620	0.02620
Flood Control Debt Service	0.00082	0.00287	0.00207	0.00116	0.00113
Total Flood Control	0.02809	0.02809	0.02827	0.02736	0.02733
Total County Wide Tax Rate	$0.41926	$0.42830	$0.44282	$0.44467	$0.44656
Taxable Value of Property (amounts in thousands)	$ 276,716,398	$ 290,501,987	$ 316,521,841	$ 350,425,713	$ 393,710,544
Gross Tax Revenue Generated by .01 per $100 Value	$ 27,671,640	$ 29,050,199	$ 31,652,184	$ 35,042,571	$ 39,371,054
General Fund Group Expenditures	$ 1,351,227,137	$ 1,321,006,066	$ 1,416,983,425	$ 1,565,880,574	$ 1,670,387,892
Total Tax Debt Outstanding (amount in thousands)	$ 2,990,172	$ 2,825,047	$ 2,713,804	$ 2,765,888	*
Total Debt Per Capita	$ 716	$ 664	$ 626	$ 623	*
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash and Cash Equivalents	$ 263,726,020	$ 289,896,040	$ 368,089,565	$ 304,949,968	$ 1,294,088,224
General Fund Group Investments	182,297,318	295,522,321	426,394,007	720,211,470	67,949,268
Total	$ 446,023,338	$ 585,418,361	$ 794,483,572	$ 1,025,161,438	$ 1,362,037,492
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance / Unassigned Fund Balance	$ 91,926,420 **c**	$ 189,799,103 **c**	$ 355,856,709 **c**	$ 549,704,591 **c**	$ 776,578,877
(As a % of current year expenditures)	6.80%	14.37%	25.11%	35.11%	46.49%

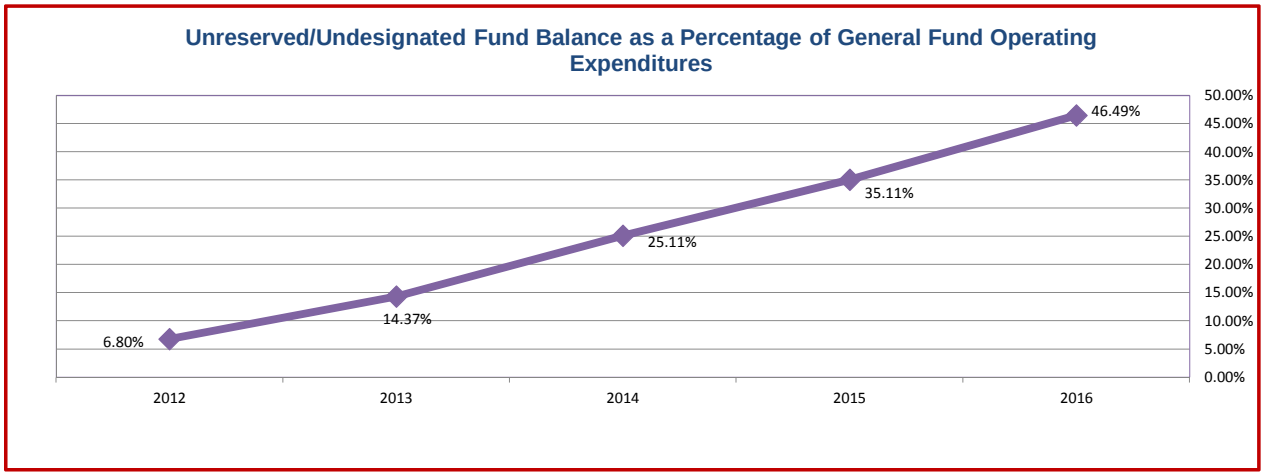
* Amounts not yet calculated for fiscal year 2016.

a $1,662,266,730 is from General Fund 1000, the balance of $233,135,321 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

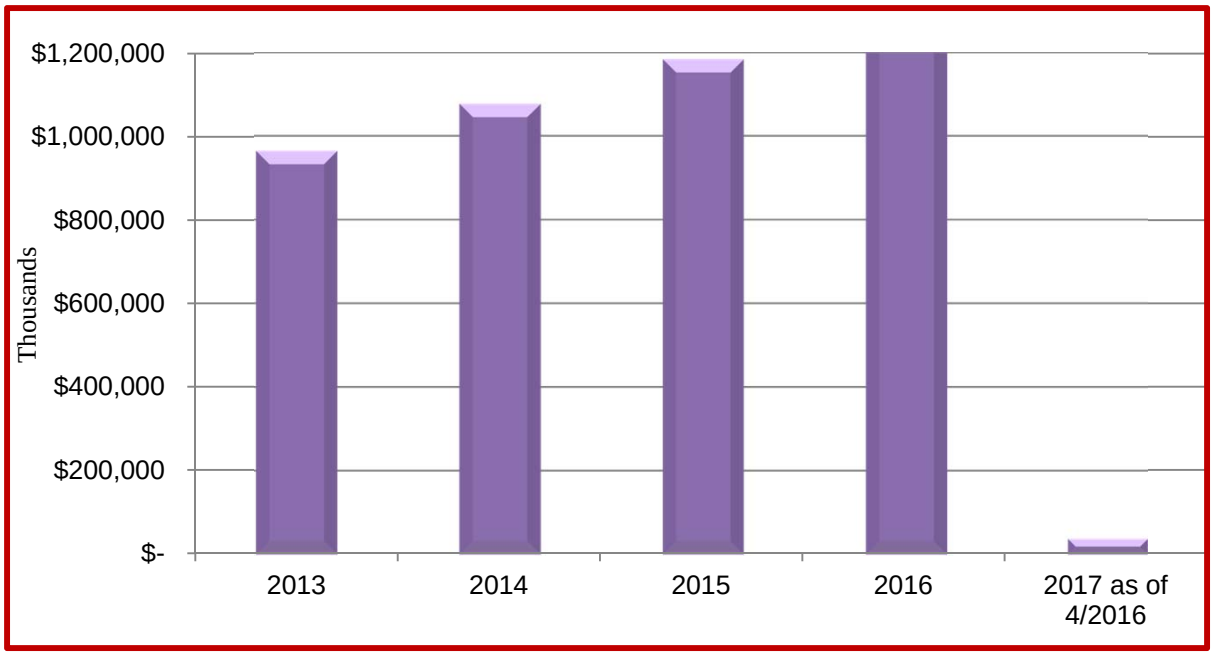
c Beginning in fiscal year 2012, the fund balance amount used is the Unassigned value and includes amounts for Public Improvement Contingency Funds as well as special revenue funds that did not meet the qualifications of special revenue funds as defined by GASB 54.

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

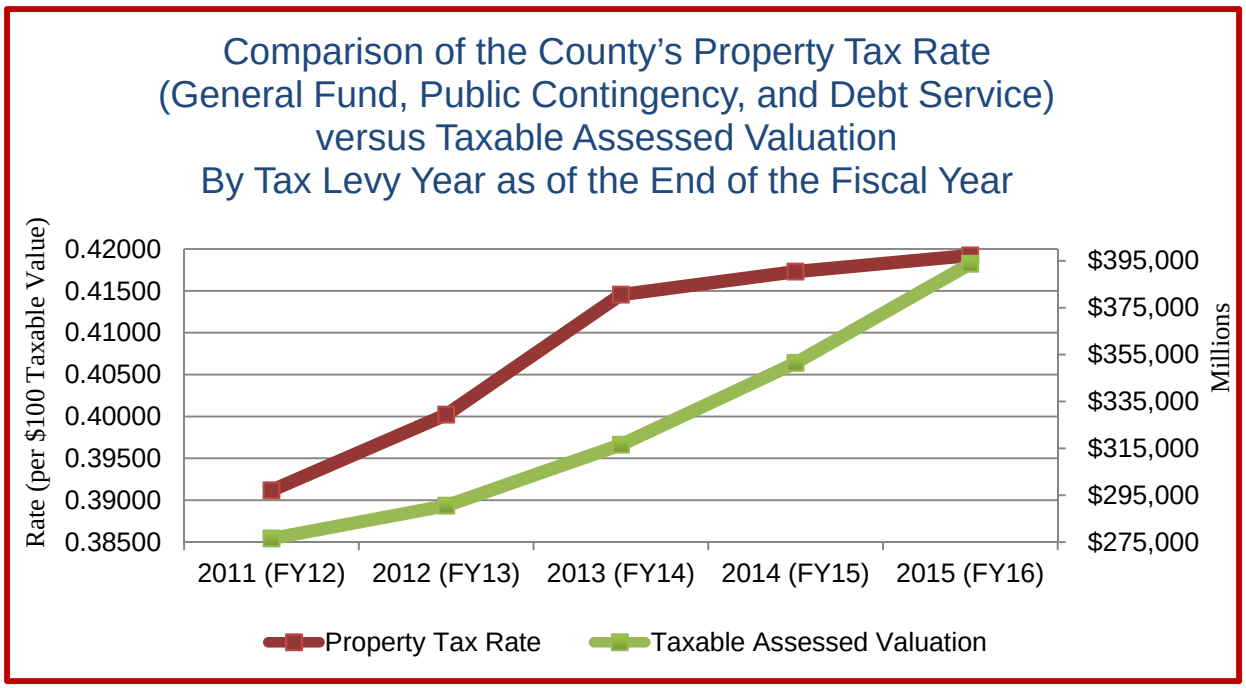


Harris County

General Fund 1000
Property Tax Revenues – by Fiscal Year



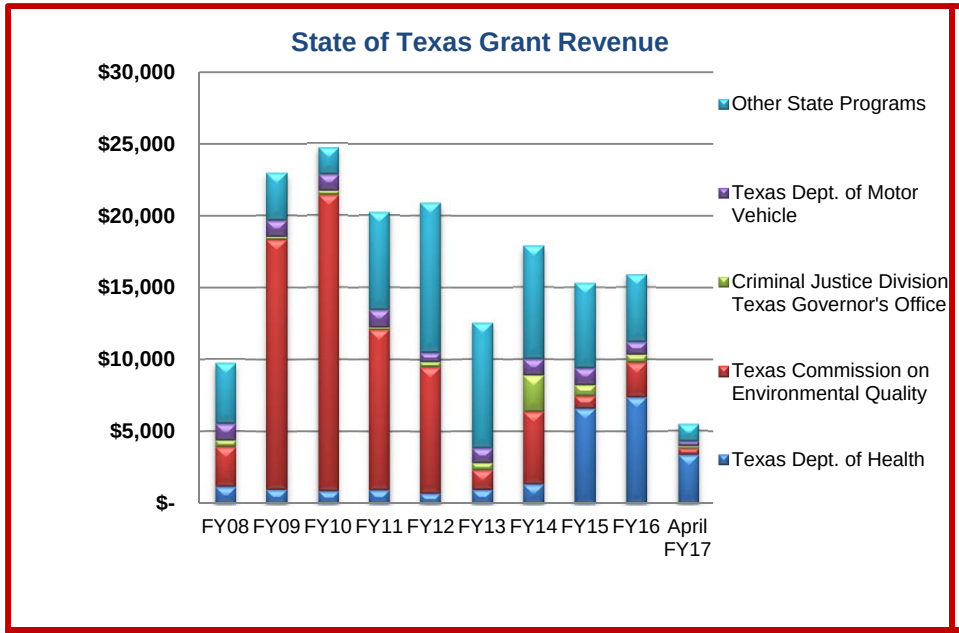
Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of February 05, 2016, HCAD's certification of taxable valuations to FY16 is $390.9 billion with an additional $2.8 billion of uncertified values. The total estimated values of FY 2016 are $393.7 billion.

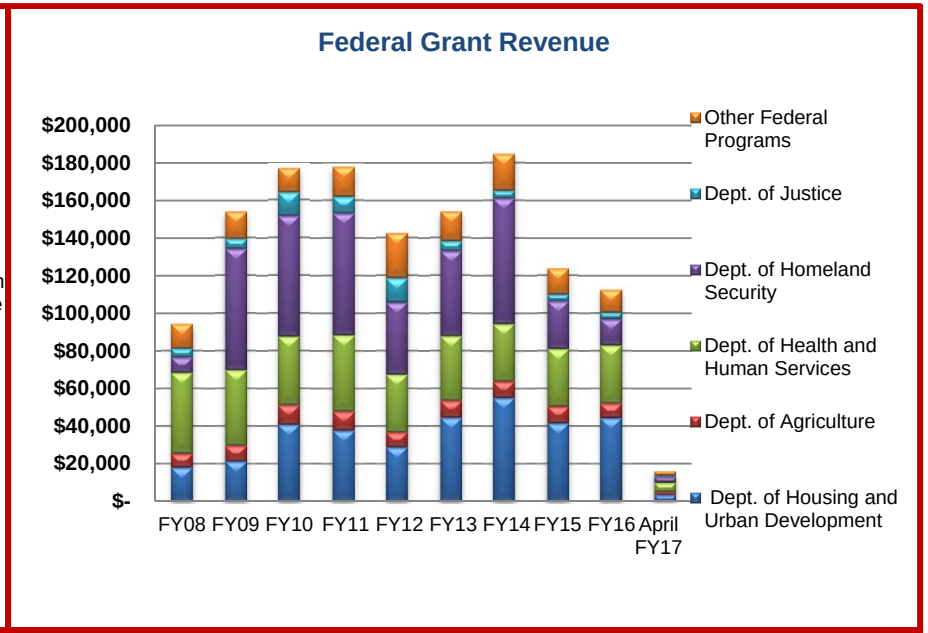


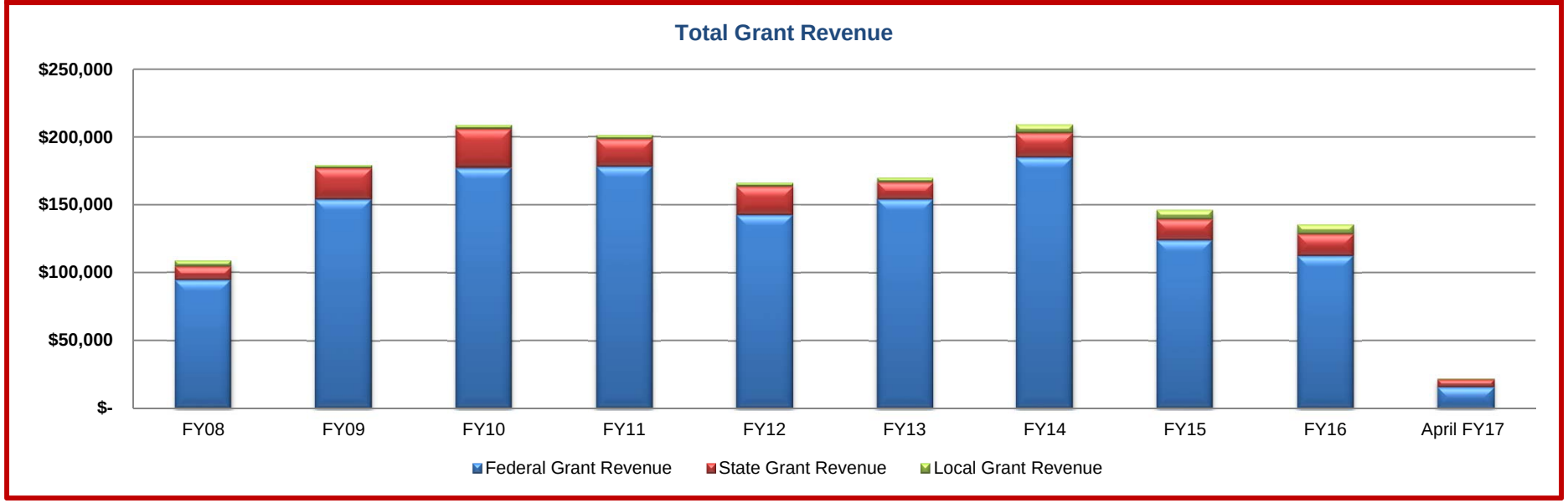
Harris County

Grant Revenue for Harris County and Flood Control District

Fiscal Year Period from March to February-Amounts in Thousands



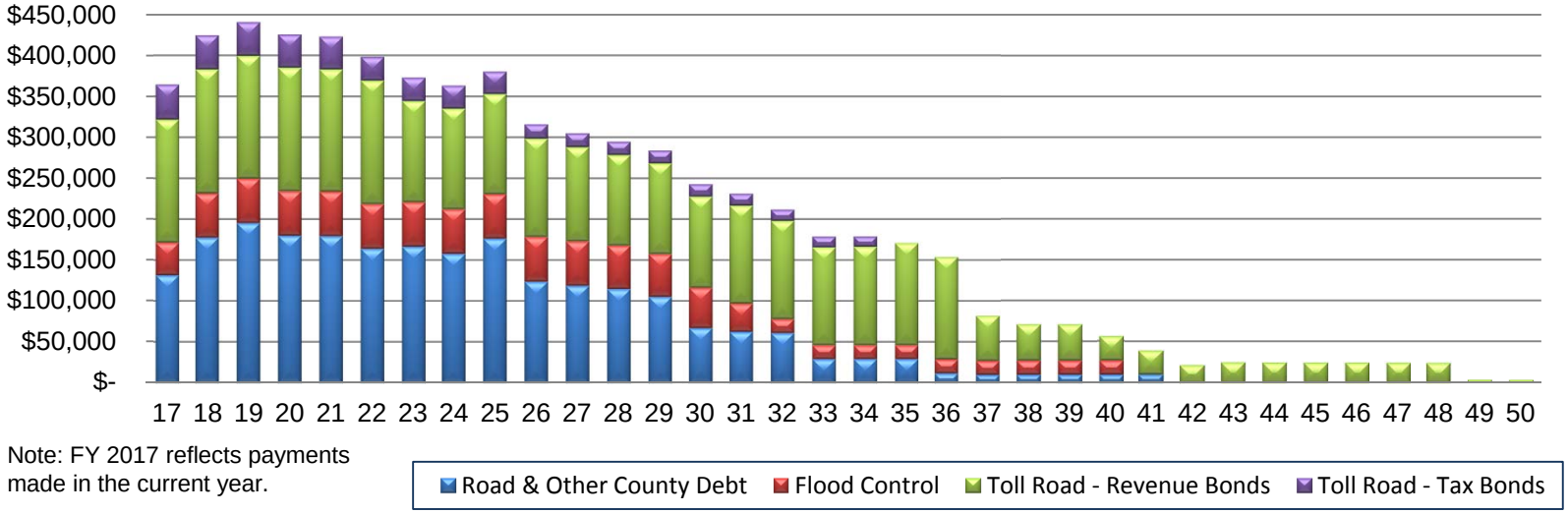




Harris County

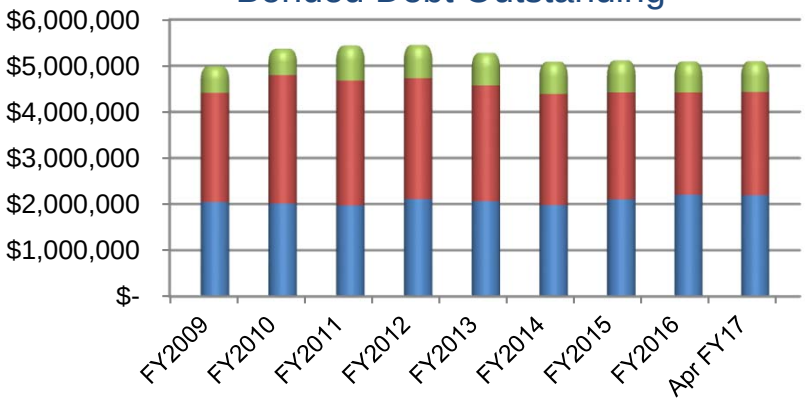
Debt Comparisons
(amounts in thousands)

Annual Bonded Debt Service Requirements
2017 through 2050

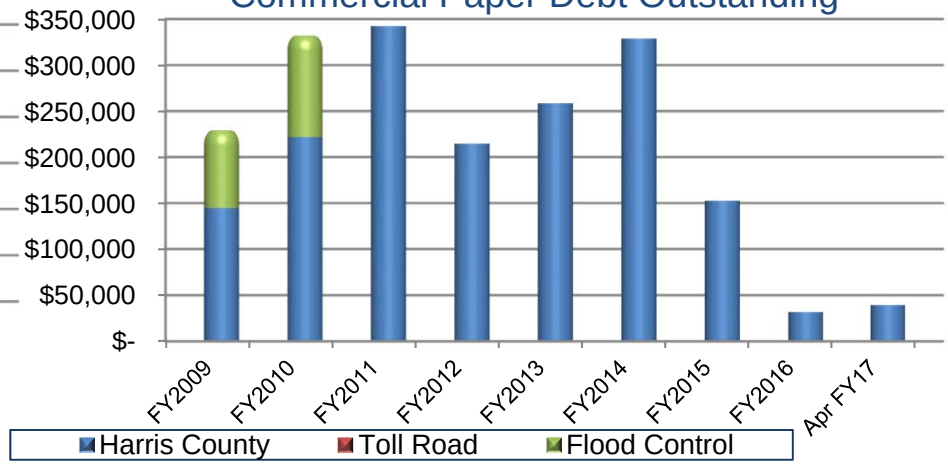


Note: FY 2017 reflects payments made in the current year.

Bonded Debt Outstanding

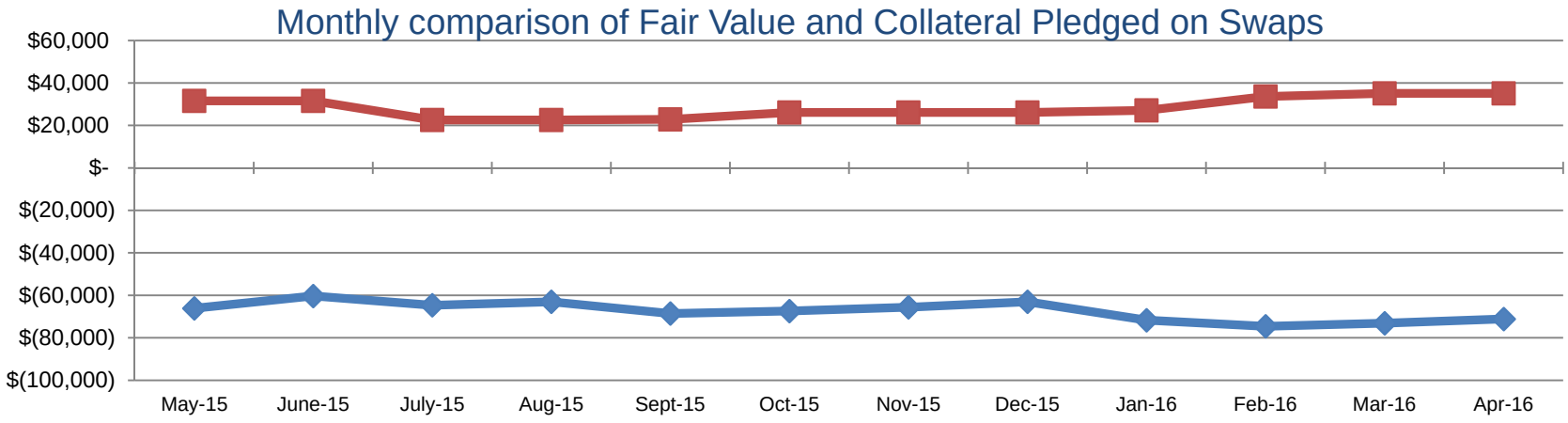


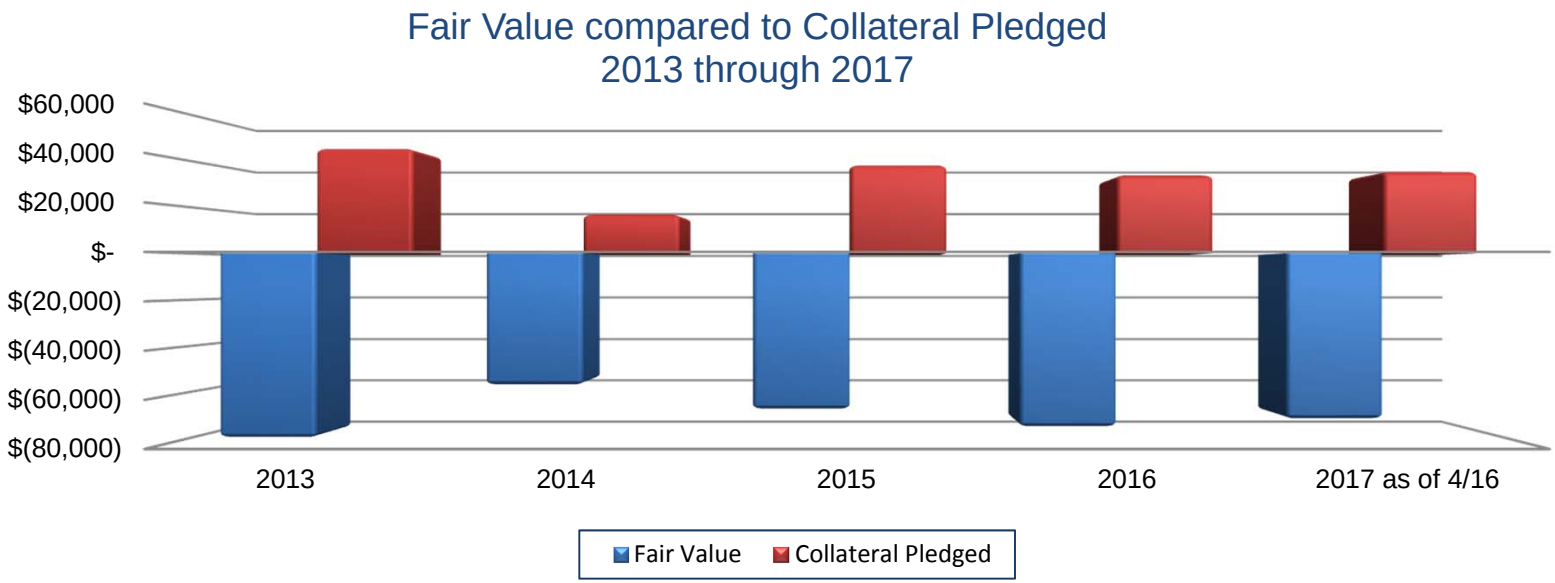
Commercial Paper Debt Outstanding



Harris County

Interest Rate Swaps
(amounts in thousands)

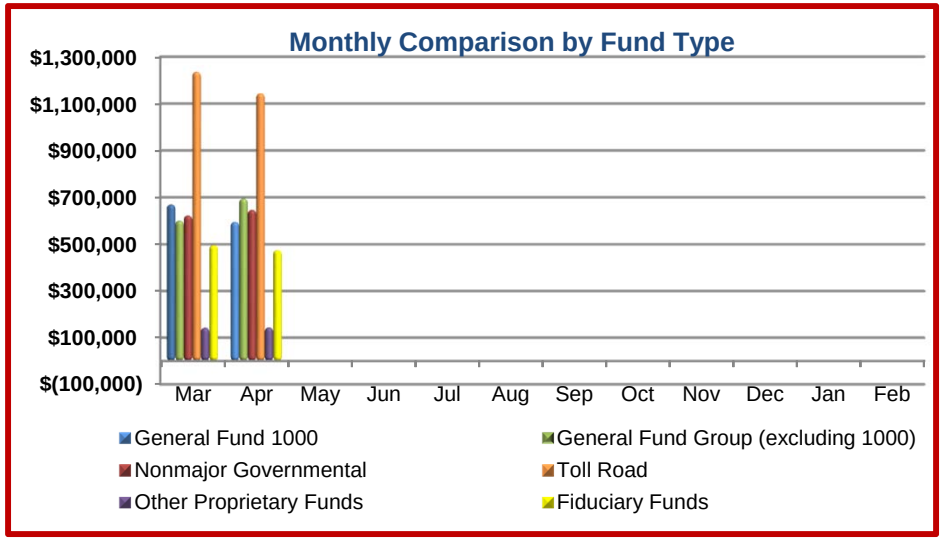


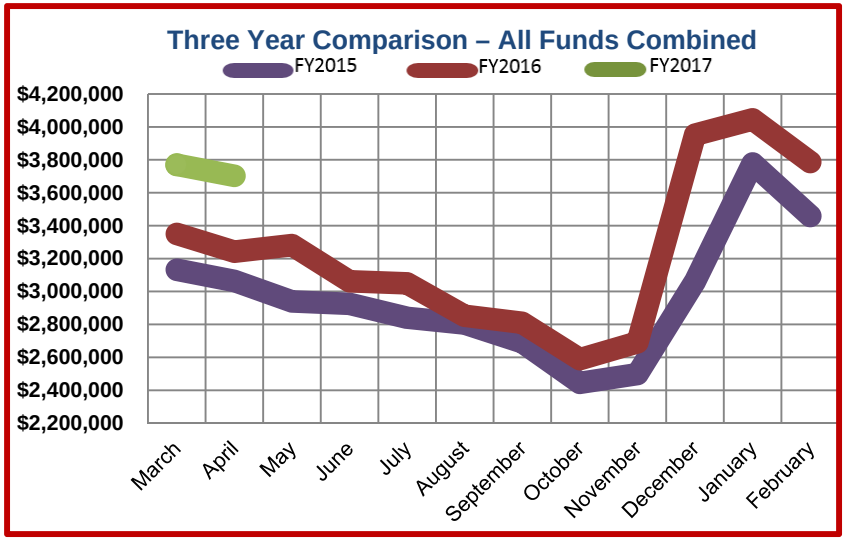


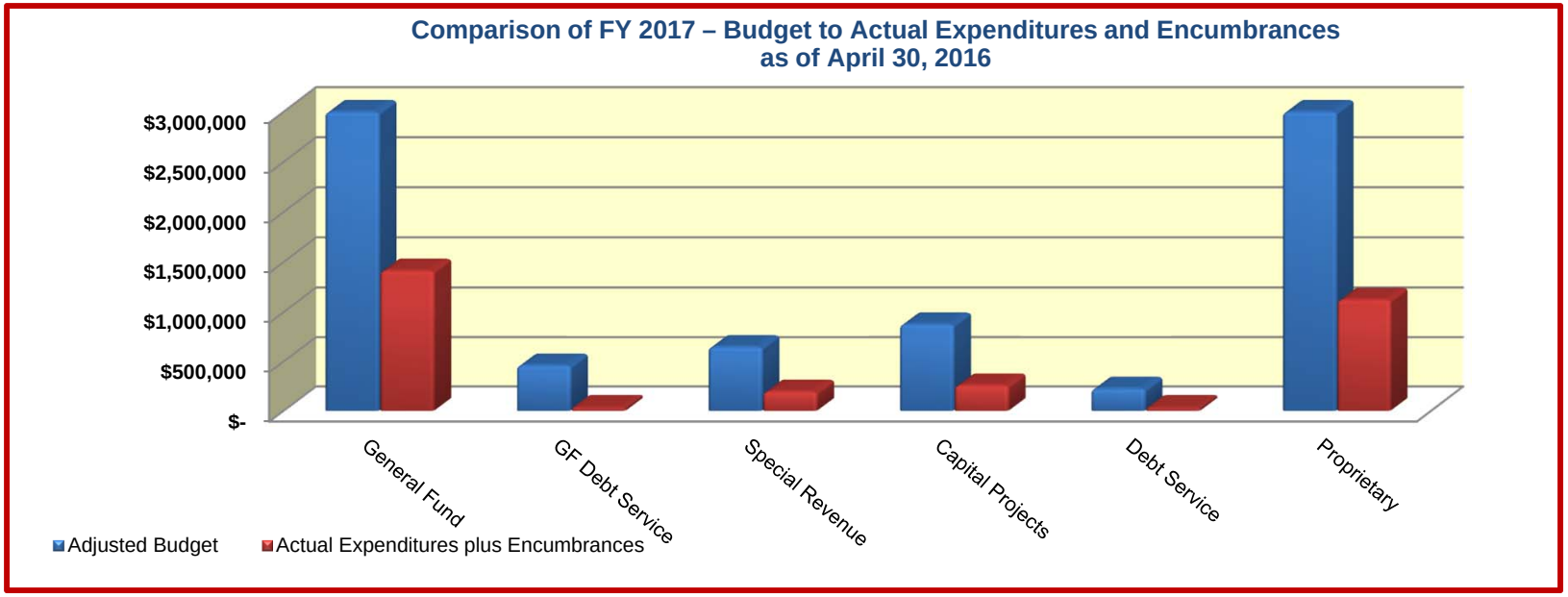
Harris County

Cash and Investment Balances (All Funds)

(amounts in thousands)



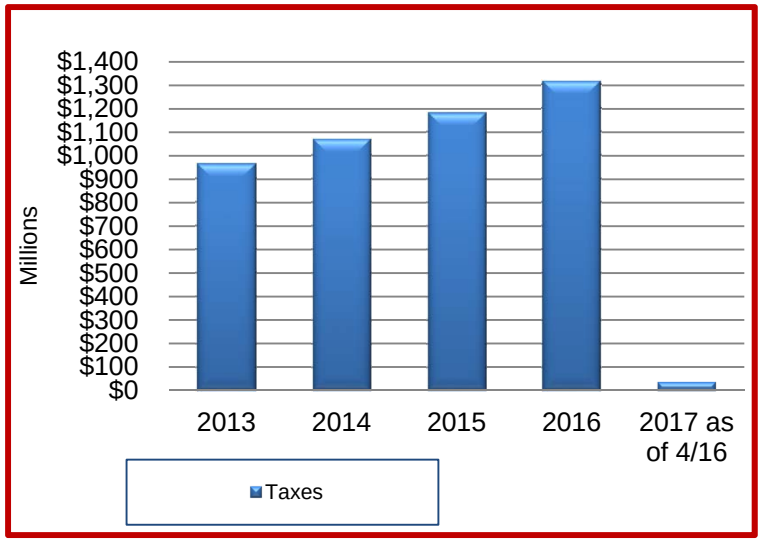


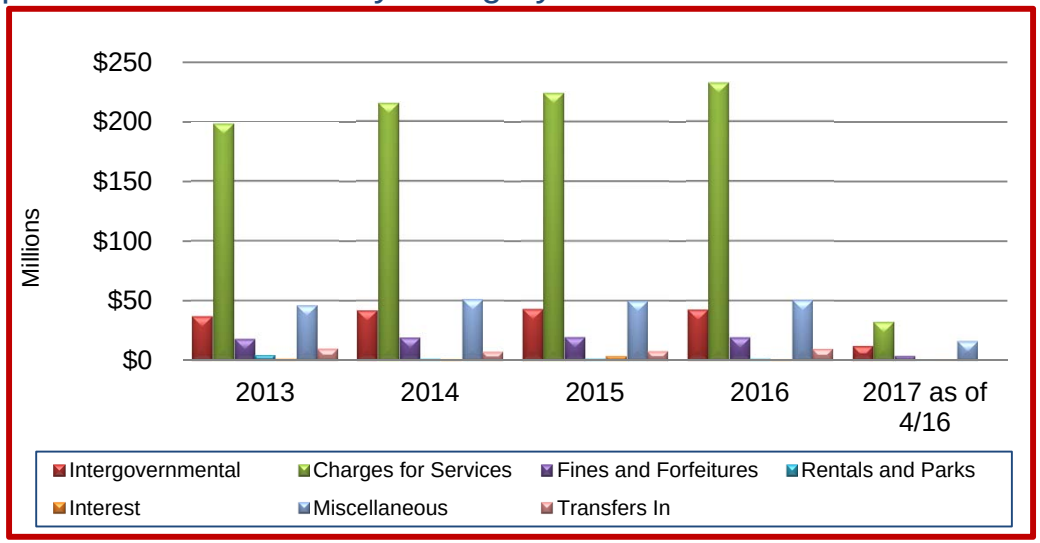


Harris County

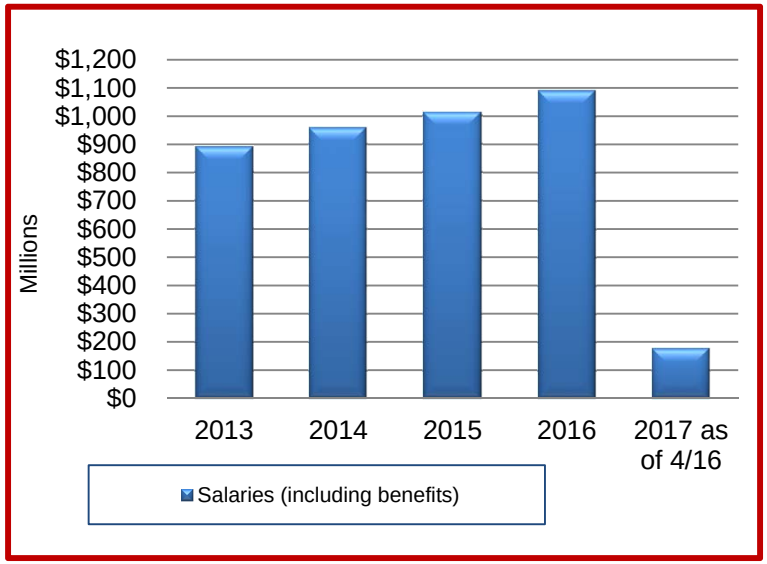
General Fund 1000
Cash Basis

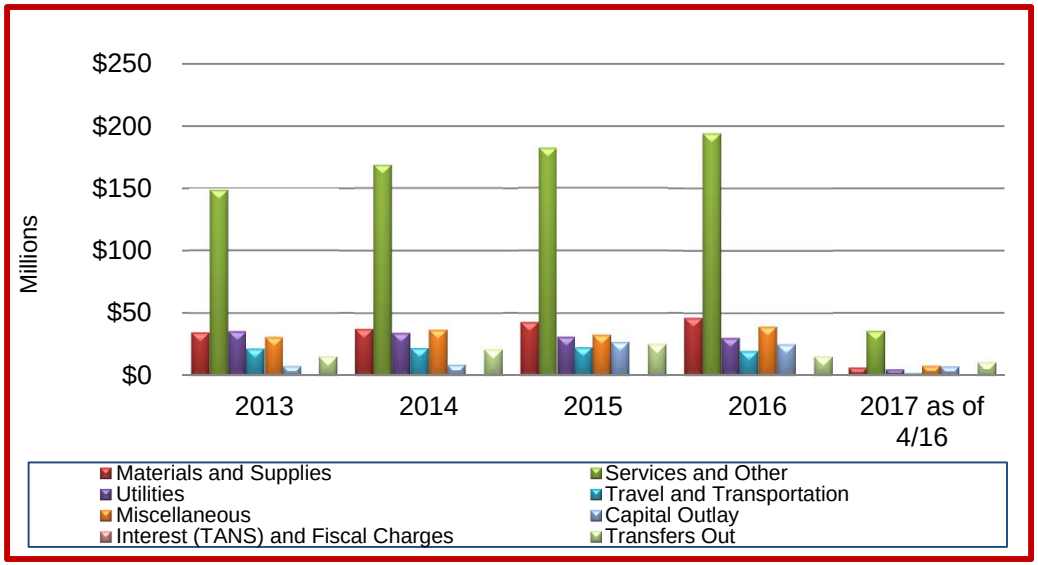
Fiscal Year Comparison of Revenues by Category





Fiscal Year Comparison of Expenditures by Category

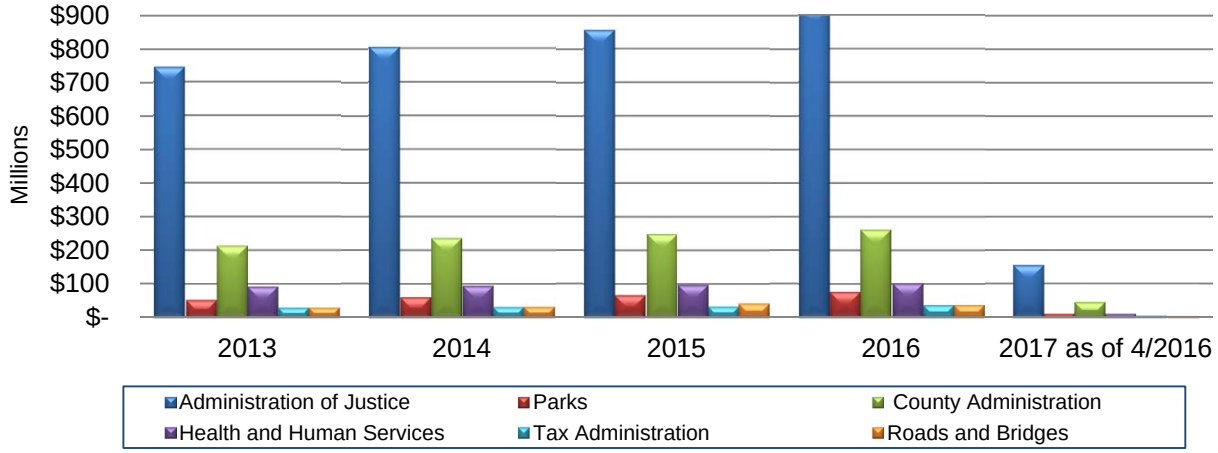




Harris County

General Fund 1000

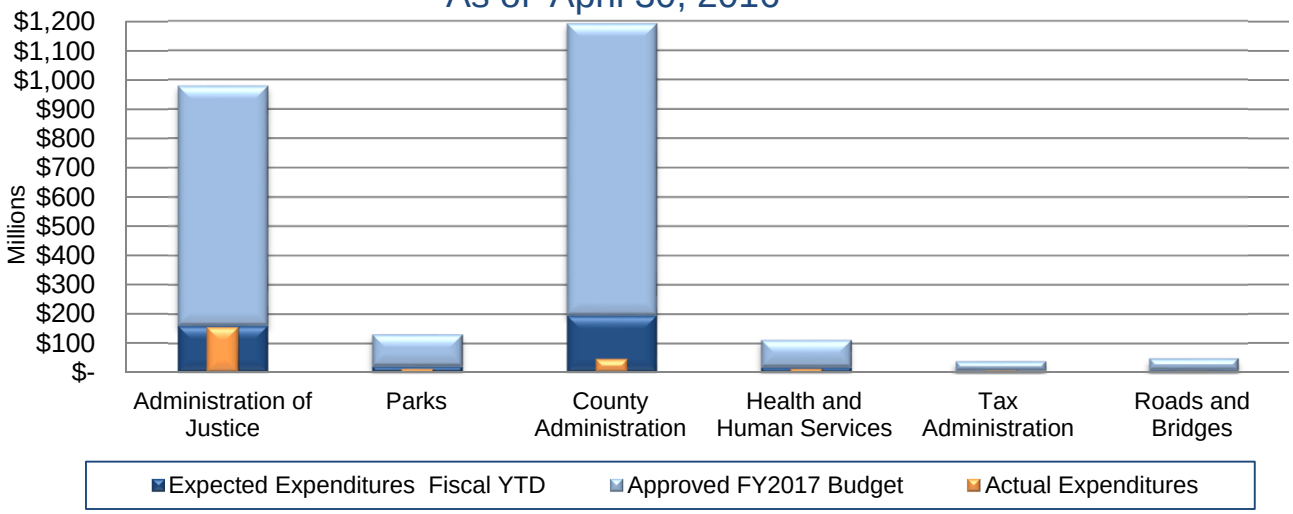
Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through April 30, 2016. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

Administration of Justice - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.
Parks – includes costs of maintaining the County's parks.
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.
Health and Human Services - includes the costs of providing public health assistance, social services, economic development, and libraries.
Tax Administration - costs associated with the collection of taxes for the County.
Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.

Budget to Actual
As of April 30, 2016

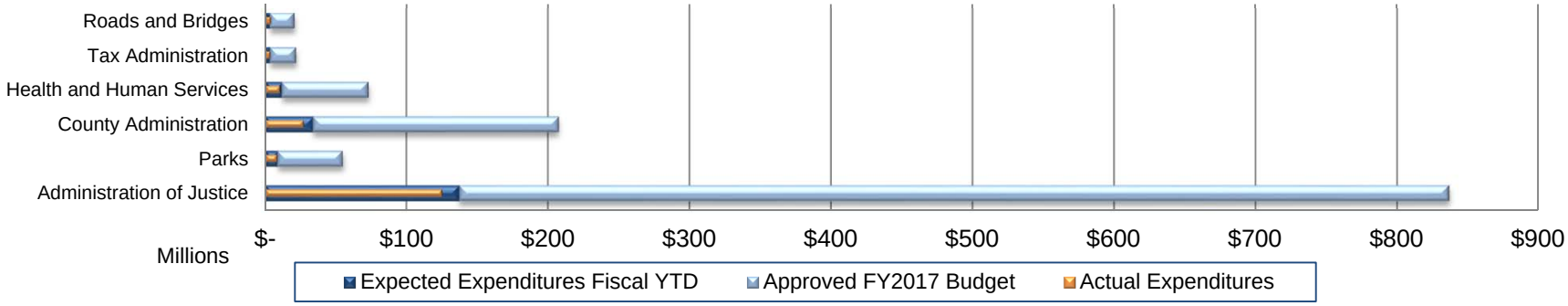


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

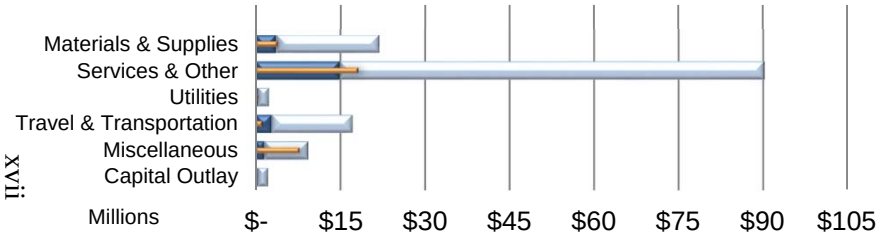
Harris County

General Fund 1000

Salaries and Benefits by Function

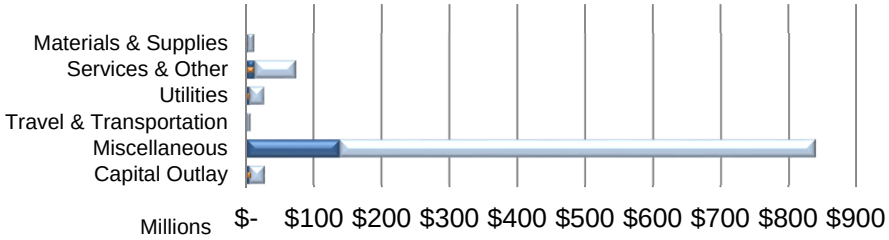


Administration of Justice – other than salaries and benefits

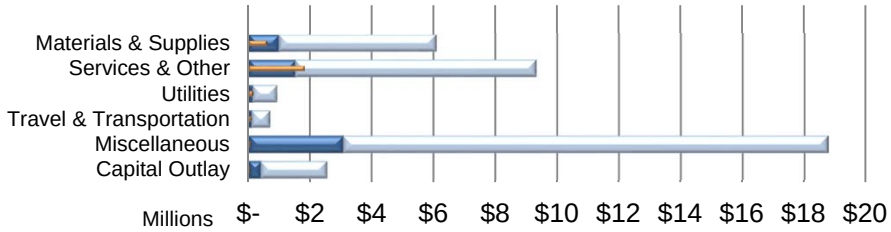


Parks – other than salaries and benefits

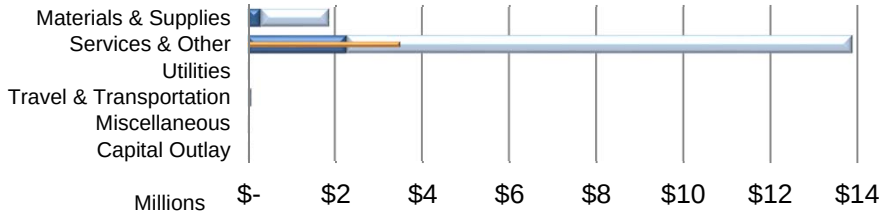
County Administration – other than salaries and benefits



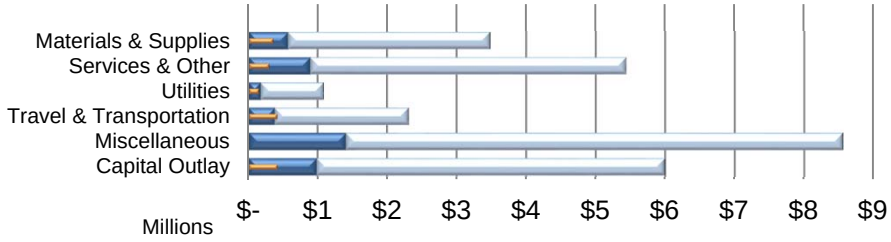
Health and Human Services– other than salaries and benefits



Tax Administration – other than salaries and benefits



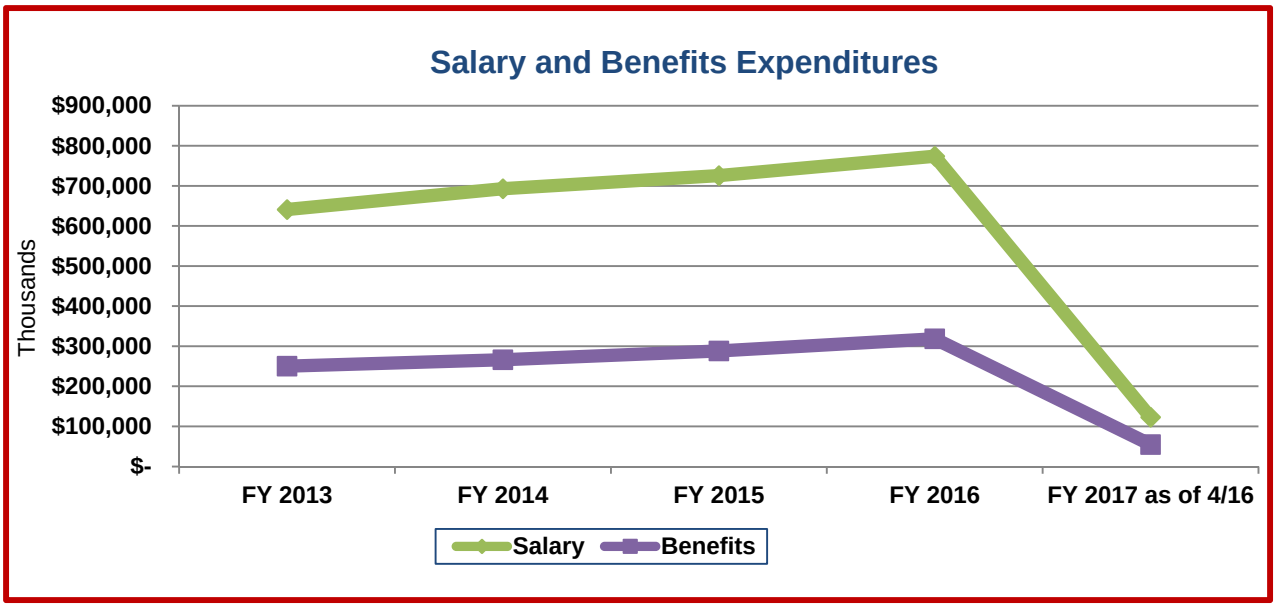
Roads and Bridges – other than salaries and benefits

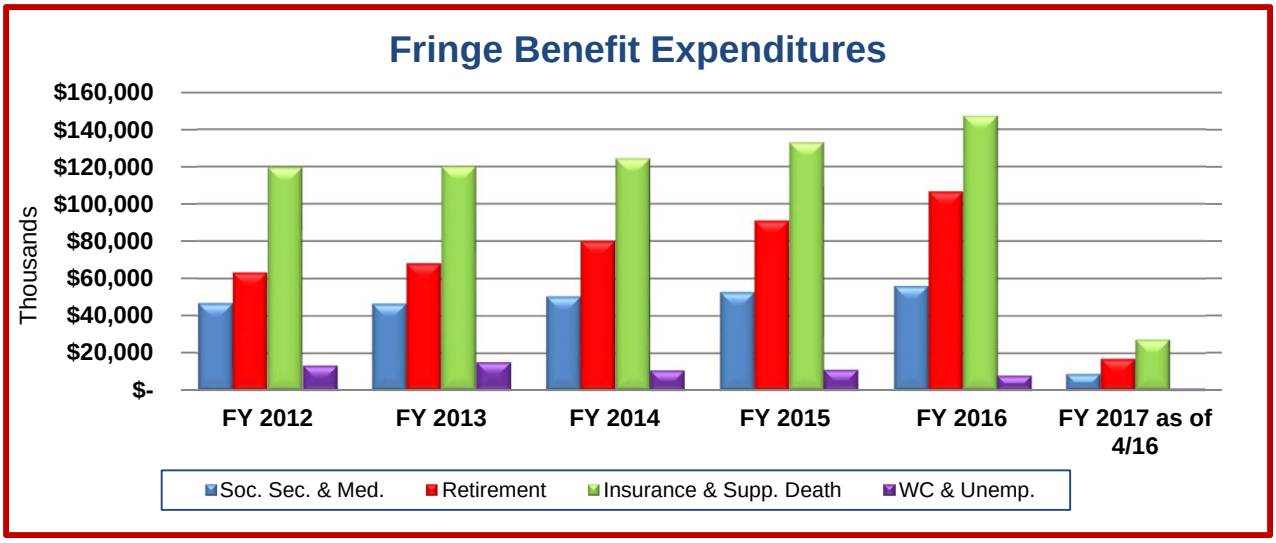


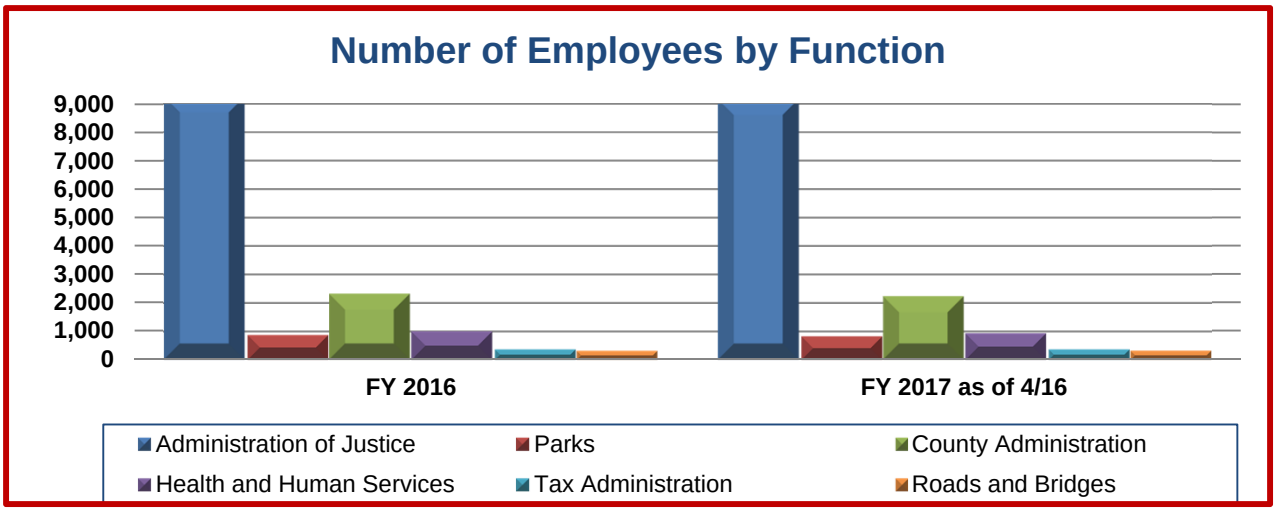
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County

General Fund 1000







HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF CURRENT YEAR REVENUES AND EXPENDITURES (EXCLUDING ENCUMBRANCES) WITH THE PRIOR YEAR
CASH BASIS

FISCAL 2017
AS OF APRIL 30, 2016

General Fund 1000	2017 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 37,192,726	$ 36,871,834	$ 320,892	0.87%
Intergovernmental	12,085,477	9,967,433	2,118,044	21.25%
Charges for Services	31,831,329	28,909,734	2,921,595	10.11%
Fines and Forfeitures	3,947,063	3,978,825	(31,762)	-0.80%
Rentals & Parks	214,615	213,330	1,285	0.60%
Interest	274,631	196,410	78,221	39.83%
Miscellaneous	16,150,437	11,264,740	4,885,697	43.37%
Transfers In	-	544,547	(544,547)	-100.00%
Total Revenues and Transfers In	$ 101,696,278	$ 91,946,853	$ 9,749,425	10.60%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 177,474,699	$ 166,638,856	$ 10,835,843	6.50%
Materials and Supplies	6,462,014	6,054,203	407,811	6.74%
Services and Other	35,612,741	27,804,534	7,808,207	28.08%
Utilities	5,102,135	4,935,104	167,031	3.38%
Travel and Transportation	2,076,584	2,033,722	42,862	2.11%
Miscellaneous	7,888,113	3,896,321	3,991,792	102.45%
Capital Outlay	7,350,067	5,752,384	1,597,683	27.77%
Transfers Out	10,608,076	6,578,840	4,029,236	61.25%
Total Expenditures and Transfers Out	$ 252,574,429	$ 223,693,964	$ 28,880,465	12.91%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (150,878,151)	$ (131,747,111)	$ (19,131,040)	-14.52%

Explanation for Changes in Revenue:

Intergovernmental - This revenue source is higher than the previous year primarily due to billing the Texas Department of Criminal Justice $1.4M as part of a Waste Water Project Agreement that did not exist in the previous fiscal year. In addition, gross weight and axle fees of $441k was received in April, which is a month earlier than last fiscal year.

Charges for Services - This revenue source is higher than the previous year primarily due to the receipt of increased revenue from the following sources MVST (Motor Vehicle Sales Tax) revenue of $360k, patrol service fees of $608k, automobile commissions of $376k, and auto registration fees of $1.5M.

Interest - Interest revenue does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

Miscellaneous - Miscellaneous revenue is higher than the previous fiscal year primarily as a result of an increase in reimbursements for election costs of $2.6M as well as an increase in revenue from telephone coin stations of $1.9M.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The increase in salaries and benefits is primarily due to the Sheriff's Department salary increased $3.1M, County Clerk increased $909k, the District Attorney's Office increased $786k, Constable Precinct 1 increased $381k, Constable Precinct 3 increased $178k, Constable Precinct 4 increased $346k, Constable Precinct 5 increased $271k, Commissioner Precinct 1 increased $330k, Commissioner Precinct 4 increased $301k, Institute of Forensic Science increased $332k, Public Library increased $158k, Facilities and Property Management increased $257k, Central Technology Services increased $346k, County Auditor increased $318k, Juvenile Probation increased $552k, County Attorney increased $169k, Tax Assessor Collector increased $194k, District Clerk increased $272k, and several other departments increased over $150k.

Services and Other - The increase is primarily due to increases within various departments in radio charges of $558k and in fees and services of $411k; increase in litigation expenses by General Administration of $623k, increase in nonresidential services of $813k by Juvenile Probation, an increase in equipment repair and maintenance by County Clerk for $805k, an increase of roads and bridges maintenance and repair of $333k by Commissioner Precinct 3, an increase of fees and services temp personnel of $501k by various departments, an increase of other fees and services of $383k by General Administration, an increase

of fees and services contract by County Clerk for $503k, an increase of fees and services memberships by General Administration of $399k, an increase of $358k for software maintenance by CTS, and an increase of $907k for fees & services detention facilities by Facilities and Property Management.

Miscellaneous -Increase is primarily due to an increase of $7.3M in the fleet vehicle program as a result of a change in billing methodology. This is offset by a decrease in donations maintenance of $3.2M due to timing of payments to MHMRA, and a decrease of Claims & Torts by General Administration of $93k.

Capital Outlay - The increase in this expenditure is primarily due to an increase in equipment over $5,000 of $323k by Commissioner Precinct 3 and $136k by CTS. An increase of construction of $139k by Commissioner Precinct 3 and $855k by Commissioner Precinct 4.

Transfers Out - Transfers Out have increased primarily due to an increase Transfer Out/Discretionary of $1.5M by Juvenile Probation, an $893k increase for Transfer Out/Grants by various departments, an increase of $1.6M by General Administration in operating transfer out due to a transfer for labor and benefits to Risk Management.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES (EXCLUDING ENCUMBRANCES)
CASH BASIS

FISCAL 2017
AS OF APRIL 30, 2016

General Fund 1000	Estimated Revenues And Appropriations	2017 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 16.67% of Year Elapsed
Revenues and Transfers In				
Taxes	$ 1,405,710,837	$ 37,192,726	$ (1,368,518,111)	2.65%
Intergovernmental	45,010,682	12,085,477	(32,925,205)	26.85%
Charges for Services	233,494,880	31,831,329	(201,663,551)	13.63%
Fines and Forfeitures	20,573,477	3,947,063	(16,626,414)	19.19%
Rentals & Parks	1,570,024	214,615	(1,355,409)	13.67%
Interest	1,187,645	274,631	(913,014)	23.12%
Miscellaneous	48,938,649	16,150,437	(32,788,212)	33.00%
Total Revenues and Transfers In	$ 1,756,486,194	$ 101,696,278	$ (1,654,789,916)	5.79%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 1,216,831,693	$ 177,474,699	$ 1,039,356,994	14.58%
Materials and Supplies	55,050,775	6,462,014	48,588,761	11.74%
Services and Other	208,319,258	35,612,741	172,706,517	17.10%
Utilities	36,344,881	5,102,135	31,242,746	14.04%
Travel and Transportation	28,609,394	2,076,584	26,532,810	7.26%
Miscellaneous	899,951,600	7,888,113	892,063,487	0.88%
Capital Outlay	55,977,092	7,350,067	48,627,025	13.13%
Transfers Out	21,250,808	10,608,076	10,642,732	49.92%
Total Expenditures and Transfers Out	$ 2,522,335,501	$ 252,574,429	$ 2,269,761,072	10.01%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (765,849,307)	$ (150,878,151)	$ 614,971,156	

Explanation for Changes in Revenue:

Taxes - Tax revenue is not collected evenly throughout the year. Over 90% of all tax revenue is typically collected from December to February during the fiscal year.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. The amount received to date is only slightly higher (3%) than the prior fiscal year's trend.

Interest - Interest revenue does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

Miscellaneous - Miscellaneous revenue is trending higher than anticipated primarily because $1.7M in reimbursements for election costs and $1.5M in telephone coin station revenue was received sooner than expected.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 4 bi-weekly payrolls or 15.4% of 26 payrolls for the year. Please see page xxii for further detail

Materials and Supplies - While expenditures through April 2016 are lower compared to budget (11.74% vs.16.67% of the year elapsed), there are several large amounts encumbered due to annual blanket POs that were not included in the YTD expenditures.

Travel and Transportation - Travel and transportation expenditures are less than expected levels as Vehicle Maintenance Charges (including commercial fuel) are recorded a month in arrears. The Vehicle Maintenance Charge encumbered at the end of April 2016 was $18.1M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also $771.5M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 ($23.8M), Precinct 3 ($8.5M), Precinct 4 ($4.1M), and General Administration ($733.1M).

Capital Outlay - Expenditures through April 2016 are lower compared to budget (13.13% vs. 16.67% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

Transfers Out - Transfers Out do not occur evenly throughout the year. Discretionary transfers out to grants are booked in full once established

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

	Department	FY2017 Adjusted Budget (3/1/16-02/28/17)	FY2017 2 Months (3/1/16-04/30/16)	FY2016 12 Months (3/1/15-2/29/16)	FY2015 12 Months (3/1/14-2/28/15)	FY2014 12 Months (3/1/13-2/28/14)	FY2013 12 Months (3/1/12-2/28/13)
Departments Exceeding Budget							
213	FIRE MARSHAL'S OFFICE	$ -	$ 15,354.81	$ 105,729.55	$ 98,063.23	$ 22,182.89	$ 2,794.47
301	HARRIS COUNTY CONSTABLE PCT. 1	-	36,372.81	59,952.31	14,192.85	11,079.84	25,422.27
303	HARRIS COUNTY CONSTABLE PCT. 3	-	32,988.36	96,632.83	11,342.35	9,985.11	3,901.88
304	HARRIS COUNTY CONSTABLE PCT. 4	15,628.29	50,588.82	94,565.43	47,361.71	40,556.69	23,787.62
307	HARRIS COUNTY CONSTABLE PCT. 7	-	32,612.06	53,875.42	9,993.48	67,963.81	2,236.60
308	HARRIS COUNTY CONSTABLE PCT. 8	-	11,441.75	41,876.16	19,778.29	642.20	5,769.03
510	HARRIS COUNTY ATTORNEY	-	1,341.35	10,615.95	16,981.10	10,933.32	8,124.42
515	HARRIS COUNTY CLERK	-	317,087.81	399,994.28	762,328.92	373,024.74	927,660.58
610	HARRIS COUNTY AUDITOR	-	180.90	781.39	168.71	186.75	-
885	H/C CHILDREN'S ASSESSMENT CTR.	-	835.79	5,924.28	8,240.92	5,326.72	11,611.64
940	OFFICE OF COUNTY COURT MGMT.	-	9,190.49	61,491.32	60,721.65	66,513.38	59,430.79
	Total Departments Exceeding Budget	**15,628.29**	**507,994.95**	**931,438.92**	**1,049,173.21**	**608,395.45**	**1,070,739.30**
Departments Projected To Exceed Budget							
541	HARRIS COUNTY SHERIFF'S DETENTION	8,155,000.00	2,119,305.35	-	-	-	-
840	H/C JUVENILE PROBATION	450,000.00	220,378.36	1,284,719.24	745,789.89	1,307,357.19	476,866.45
880	HC PROT. SVCS. CHILDREN & ADULTS	46,000.00	11,291.40	69,470.77	52,609.57	46,381.56	23,831.35
	Total Departments Projected to Exceed Budget	**8,651,000.00**	**2,350,975.11**	**1,354,190.01**	**798,399.46**	**1,353,738.75**	**500,697.80**
Departments Not Exceeding Budget							
045	CONSTRUCTION PROGRAMS DIVISION	-	-	-	533.06	1,000.32	-
100	HARRIS COUNTY JUDGE	-	-	533.26	-	-	-
101	H/C COMMISSIONER PCT 1	-	-	5,085.36	-	-	920.39
103	H/C COMMISSIONER PCT 3	350,000.00	42,179.47	277,208.50	272,335.14	62,298.10	4,624.03
104	H/C COMMISSIONER PCT 4	-	-	442.55	-	-	-
208	PID-ARCHITECTURE & ENGINEERING	-	-	931.38	15.68	203.56	-
270	HC INSTITUTE OF FORENSIC SCIENCES	-	-	519.49	-	164.00	-
275	H/C PUBLIC HEALTH & ENV. SVC.	-	-	-	446.27	351.38	56.58
289	COMMUNITY SERVICES DEPARTMENT	-	-	54.80	136.96	56.23	4.80
299	FACILITIES & PROPERTY MGMT.	-	-	6,129.80	13,681.99	6,372.15	392.04
302	HARRIS COUNTY CONSTABLE PCT. 2	80,500.00	11,803.15	15,308.82	1,724.36	18,794.71	4,751.63
305	HARRIS COUNTY CONSTABLE PCT. 5	352,704.00	42,871.49	125,211.60	35,105.65	69,465.82	4,244.07
312	JUSTICE OF THE PEACE 1-2	-	-	-	-	218.57	-
322	JUSTICE OF THE PEACE 2-2	-	-	-	10.83	-	-
341	JUSTICE OF THE PEACE 4-1	-	-	125.68	-	-	-
352	JUSTICE OF THE PEACE 5-2	-	-	-	63.16	-	-
361	JUSTICE OF THE PEACE 6-1	-	-	342.00	-	-	-
517	HARRIS COUNTY TREASURY	-	-	72.12	47.57	-	-
530	H/C TAX ASSESSOR COLLECTOR	-	-	331.24	1,808.83	1,716.84	7,894.89
540	HARRIS COUNTY SHERIFF'S DEPT	1,500,000.00	210,551.56	9,587,830.37	5,840,042.96	8,586,844.24	11,977,437.87
545	H/C DISTRICT ATTORNEY	-	-	1,035.76	1,071.00	1,694.49	284.35
542	H/C SHERIFF'S DETENTIONS MEDICAL	10,000.00	-	-	-	-	-
615	PURCHASING AGENT	-	-	7.12	-	-	-
700	HARRIS COUNTY DISTRICT COURTS	-	-	249.17	-	-	-
821	TX AGRILIFE EXTENSION SRVC-HC	2,000.00	88.08	1,106.33	1,098.53	650.00	351.93
992	HARRIS COUNTY PROBATE COURT II	1,000.00	40.84	73.43	3,095.02	-	-
	Total Departments Not Projected to Exceed Budget	**2,296,204.00**	**307,534.59**	**10,022,598.78**	**6,171,217.01**	**8,749,830.41**	**12,000,962.58**
	Total	**$ 10,962,832.29**	**$ 3,166,504.65**	**$ 12,308,227.71**	**$ 8,018,789.68**	**$ 10,711,964.61**	**$ 13,572,399.68**

** Overtime amounts derived from the payroll system may vary from this schedule due to reimbursements from grants, etc.

Harris County, Texas

Salaries and Benefits by Department
General Fund (1000)

Department	FY 2017 Adjusted Budget* (3/1/16-02/28/17)	FY 2017 2 Months (3/1/16- 04/30/16)	FY 2017 Encumbrances (3/1/16-04/30/16)	FY 2017 Avail Balance (3/1/16-04/30/16)	% of Budget Available
930 - 1ST COURT OF APPEALS	$ 92,000.00	$ 7,994.00	$ -	$ 84,006.00	91.31%
931 - 14TH COURT OF APPEALS	92,000.00	7,994.00	-	84,006.00	91.31%
104 - H/C COMMISSIONER PCT. 4	23,017,827.28	2,539,249.72	13,710,485.23	6,768,092.33	29.40%
102 - H/C COMMISSIONER PCT. 2	24,360,990.00	2,862,142.70	16,084,457.84	5,414,389.46	22.23%
101 - H/C COMMISSIONER PCT. 1	25,343,089.08	3,129,972.22	16,914,729.81	5,298,387.05	20.91%
341 - JUSTICE OF THE PEACE 4-1	2,616,232.90	326,620.06	1,762,771.54	526,841.30	20.14%
821 - TX AGRILIFE EXTENSION SRVC-HC	792,410.00	97,724.46	535,466.52	159,219.02	20.09%
542 - DETENTIONS MEDICAL	33,973,378.00	4,224,601.12	22,930,502.50	6,818,274.38	20.07%
885 - H/C CHILDREN'S ASSESSMENT CTR.	5,314,910.00	655,749.44	3,613,494.36	1,045,666.20	19.67%
845 - SHERIFF'S CIVIL SERVICE	235,000.00	29,883.04	162,193.26	42,923.70	18.27%
103 - H/C COMMISSIONER PCT. 3	25,131,000.00	3,223,647.81	17,464,139.85	4,443,212.34	17.68%
382 - JUSTICE OF THE PEACE 8-2	1,028,329.00	131,424.65	721,556.37	175,347.98	17.05%
372 - JUSTICE OF THE PEACE 7-2	970,376.00	125,540.99	683,647.72	161,187.29	16.61%
100 - HARRIS COUNTY JUDGE	5,513,886.00	695,422.20	3,966,838.00	851,625.80	15.45%
615 - PURCHASING AGENT	7,912,078.40	1,046,134.87	5,716,058.06	1,149,885.47	14.53%
880 - HC Prot Svcs Children & Adults	21,493,888.42	2,910,431.32	15,834,230.24	2,749,226.86	12.79%
351 - JUSTICE OF THE PEACE 5-1	2,088,911.00	287,785.30	1,542,180.51	258,945.19	12.40%
275 - PUBLIC HEALTH SERVICES	19,523,040.54	2,597,814.35	14,515,907.98	2,409,318.21	12.34%
342 - JUSTICE OF THE PEACE 4-2	1,408,264.00	201,680.65	1,036,191.49	170,391.86	12.10%
352 - JUSTICE OF THE PEACE 5-2	2,950,706.49	403,146.43	2,191,205.56	356,354.50	12.08%
610 - HARRIS COUNTY AUDITOR	20,762,130.00	2,827,741.31	15,453,685.60	2,480,703.09	11.95%
371 - JUSTICE OF THE PEACE 7-1	1,111,000.00	151,770.08	826,619.98	132,609.94	11.94%
040 - RIGHT OF WAY	4,744,000.00	658,628.18	3,573,816.26	511,555.56	10.78%
515 - HARRIS COUNTY CLERK	24,813,346.00	3,961,947.20	18,314,007.52	2,537,391.28	10.23%
201 - BUDGET MANAGEMENT	7,050,200.00	981,896.87	5,349,111.72	719,191.41	10.20%
292 - CENTRAL TECHNOLOGY SERVICES	29,265,349.10	4,100,876.53	22,324,529.58	2,839,942.99	9.70%
517 - HARRIS COUNTY TREASURER	1,102,698.00	152,644.73	843,654.34	106,398.93	9.65%
332 - JUSTICE OF THE PEACE 3-2	1,124,000.00	159,932.46	861,318.16	102,749.38	9.14%
105 - TUNNEL & FERRY PCT. 2	3,556,825.00	498,288.58	2,733,923.62	324,612.80	9.13%
289 - COMMUNITY SERVICES DEPARTMENT	6,472,801.00	1,022,838.84	4,880,022.14	569,940.02	8.81%
304 - HARRIS COUNTY CONSTABLE PCT. 4	42,386,529.37	6,027,819.12	32,699,148.74	3,659,561.51	8.63%
305 - HARRIS COUNTY CONSTABLE PCT. 5	34,863,497.00	4,957,209.12	27,083,101.44	2,823,186.44	8.10%
286 - DOMESTIC RELATIONS OFFICE	3,161,220.43	569,982.56	2,336,177.18	255,060.69	8.07%
550 - HARRIS COUNTY DISTRICT CLERK	29,903,496.00	4,303,654.26	23,399,562.40	2,200,279.34	7.36%
381 - JUSTICE OF THE PEACE 8-1	1,200,106.00	173,895.19	942,077.60	84,133.21	7.01%
312 - JUSTICE OF THE PEACE 1-2	2,168,035.00	313,286.55	1,708,455.51	146,292.94	6.75%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,582,406.00	1,247,677.32	6,776,930.72	557,797.96	6.50%
311 - JUSTICE OF THE PEACE 1-1	1,985,847.00	288,920.89	1,571,029.78	125,896.33	6.34%
322 - JUSTICE OF THE PEACE 2-2	938,631.00	135,580.77	743,554.08	59,496.15	6.34%
940 - OFFICE OF COUNTY COURT MGMT.	13,281,825.00	1,941,811.07	10,549,789.04	790,224.89	5.95%
045 - CONSTRUCTION PROGRAMS DIVISION	9,206,450.00	1,359,869.28	7,312,075.76	534,504.96	5.81%
208 - OFFICE OF COUNTY ENGINEER	23,829,672.56	3,503,009.63	19,045,553.14	1,281,109.79	5.38%
299 - FACILITIES & PROPERTY MGMT.	18,280,000.00	2,707,567.47	14,589,780.78	982,651.75	5.38%
840 - H/C JUVENILE PROBATION	66,492,230.00	9,830,683.98	53,188,186.74	3,473,359.28	5.22%
030 - PUBLIC INFRASTRUCTURE COORDINA	615,000.00	90,201.74	492,825.32	31,972.94	5.20%
303 - HARRIS COUNTY CONSTABLE PCT. 3	14,183,981.00	2,076,136.86	11,380,856.18	726,987.96	5.13%
362 - JUSTICE OF THE PEACE 6-2	784,000.00	116,160.74	629,176.04	38,663.22	4.93%
605 - PRETRIAL SERVICES	7,150,154.71	1,084,681.24	5,739,988.08	325,485.39	4.55%
308 - HARRIS COUNTY CONSTABLE PCT. 8	7,239,965.00	1,087,373.09	5,827,261.66	325,330.25	4.49%
530 - H/C TAX ASSESSOR-COLLECTOR	22,321,007.00	3,358,846.96	17,989,180.82	972,979.22	4.36%
307 - HARRIS COUNTY CONSTABLE PCT. 7	10,535,124.00	1,598,971.07	8,494,282.03	441,870.90	4.19%
540 - HARRIS COUNTY SHERIFF'S DEPT	181,519,842.72	27,447,103.02	146,844,806.24	7,227,933.46	3.98%
270 - HC INSTITUTE FORENSIC SCIENCES	25,493,041.89	3,839,076.09	20,724,470.74	929,495.06	3.65%
285 - HARRIS COUNTY PUBLIC LIBRARY	20,125,266.00	3,044,405.90	16,453,854.14	627,005.96	3.12%
321 - JUSTICE OF THE PEACE 2-1	991,418.00	149,316.50	812,320.80	29,780.70	3.00%
545 - H/C DISTRICT ATTORNEY	76,297,450.00	11,555,640.94	62,495,594.80	2,246,214.26	2.94%
700 - HARRIS COUNTY DISTRICT COURTS	21,509,132.83	3,262,646.48	17,673,645.03	572,841.32	2.66%
272 - POLLUTION CONTROL DEPARTMENT	3,904,300.19	584,385.78	3,220,801.92	99,112.49	2.54%
204 - LEGISLATIVE SERVICES	749,423.00	113,484.34	618,712.08	17,226.58	2.30%
991 - PROBATE COURT I	1,263,050.00	191,623.61	1,043,340.17	28,086.22	2.22%
301 - HARRIS COUNTY CONSTABLE PCT. 1	31,697,269.11	4,726,953.33	26,324,499.78	645,816.00	2.04%
361 - JUSTICE OF THE PEACE 6-1	728,115.00	110,084.59	603,908.98	14,121.43	1.94%
213 - FIRE MARSHAL'S OFFICE	5,384,936.37	767,478.22	4,539,214.48	78,243.67	1.45%
510 - HARRIS COUNTY ATTORNEY	20,683,959.00	3,309,614.60	17,076,639.62	297,704.78	1.44%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,989,012.00	1,386,837.10	7,478,085.06	124,089.84	1.38%
302 - HARRIS COUNTY CONSTABLE PCT. 2	7,315,057.42	1,133,814.30	6,106,371.95	74,871.17	1.02%
331 - JUSTICE OF THE PEACE 3-1	1,685,141.00	262,029.74	1,417,470.36	5,640.90	0.33%
541 - DETENTION	180,625,550.00	28,045,489.34	152,564,920.33	15,140.33	0.01%
842 - TRIAD JUVENILE PROBATION	66,578.00	10,407.90	56,167.90	2.20	0.00%
992 - HARRIS COUNTY PROBATE COURT II	1,246,659.00	193,603.50	1,056,416.32	(3,360.82)	0.00% **
993 - H/C PROBATE COURT III	2,310,463.13	350,311.02	1,910,390.22	49,761.89	0.00%
994 - PROBATE COURT IV	1,276,185.11	195,529.11	1,064,705.51	15,950.49	0.00%
202 - GENERAL ADMINISTRATION	-	-	-	-	0.00%
	$ 1,216,831,693.05	$ 177,474,698.43	$ 957,132,075.23	$ 82,224,919.39	6.76%

As of April 2016 the County has paid 4 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 5/10/2016

**Negative is due to a budget transfer timing difference.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2017
Actuals as of April 30, 2016
(Unaudited)
(In thousands)

	March (a)	April (a)	May	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	$ 765,849	$ 668,846	$ 594,367	$ 546,931	$ 450,632	$ 328,167	$ 238,964	$ 141,384	$ 55,232	$ (30,838)	$ (2,925)	$ 526,237	$ 765,849
FYE 16 Cash Adj Roll Forward	(21,826)	205	-	-	-	-	-	-	-	-	-	-	(21,621)
Cash Basis FY 17 Beginning Cash	744,023	669,051	594,367	546,931	450,632	328,167	238,964	141,384	55,232	(30,838)	(2,925)	526,237	744,228
Revenues & Transfers In													
Taxes	24,533	12,660	9,699	5,069	5,124	2,038	1,990	1,163	5,676	159,851	615,765	545,053	1,388,622
Intergovernmental	2,296	9,789	2,309	1,017	7,515	690	1,574	8,907	2,428	1,439	6,418	2,243	46,626
Charges for Services	14,556	17,275	53,601	14,606	18,528	14,688	13,550	15,656	14,215	21,519	19,002	16,293	233,489
Fines & Forfeitures	2,288	1,659	1,502	1,776	1,804	1,580	1,566	1,535	1,468	1,255	1,803	2,190	20,426
Interest	20	255	38	43	51	70	48	55	64	-	9	601	1,254
Rental & Parks	106	109	110	130	109	114	141	108	97	115	90	334	1,564
Miscellaneous	10,628	5,523	2,478	2,833	2,105	7,811	2,080	2,288	2,094	4,507	4,791	4,010	51,148
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers In	54,426	47,270	69,736	25,474	35,237	26,992	20,949	29,712	26,043	188,687	647,878	570,724	1,743,128
Expenditures & Transfers Out													
Payroll and Benefits (b)	88,791	88,684	85,814	86,812	127,784	86,843	87,176	87,522	86,079	130,052	89,624	89,428	1,134,607
Other Expenditures	38,976	25,515	31,358	34,961	29,918	29,352	31,353	28,342	26,034	30,722	29,092	36,382	372,007
Transfers Out	6,602	4,006	-	-	-	-	-	-	-	-	-	-	10,608
Total Expenditures & Transfers Out	134,369	118,205	117,172	121,773	157,702	116,195	118,529	115,863	112,113	160,774	118,716	125,810	1,517,222
Other Sources and Uses													
Change in Receivables	3,291	(356)	-	-	-	-	-	-	-	-	-	-	2,935
Change in Payables	1,475	(3,390)	-	-	-	-	-	-	-	-	-	-	(1,916)
Other	-	(2)	-	-	-	-	-	-	-	-	-	-	(2)
Tax Anticipation Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources and Uses	4,766	(3,749)	-	-	-	-	-	-	-	-	-	-	1,017
Ending Cash Balance	$ 668,846	$ 594,367	$ 546,931	$ 450,632	$ 328,167	$ 238,964	$ 141,384	$ 55,232	$ (30,838)	$ (2,925)	$ 526,237	$ 971,152	$ 971,152

Notes:

(a) Actual Amounts.

(b) Three pay periods will be recorded in the months of July 2016 and December 2016.

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 $1,430,737.

Estimated Beginning Cash is the amount used in preparing the FY 2017 Annual Revenue Estimate.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of April 30, 2016

Department	AD Budget	AJ Budget	Act YTD	Open Encumbrances	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	$ 4,400,000.00	$ 4,400,000.00	$ -	$ -	$ 4,400,000.00	$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	298.00	298.00	-	-	298.00	-
510 - HARRIS COUNTY ATTORNEY	1,732.00	1,732.00	-	-	1,732.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	1,500.00	1,400.00	-	100.00	884.70
700 - HARRIS COUNTY DISTRICT COURTS	2,190,909.90	2,190,909.90	470,969.52	-	1,719,940.38	6,147.14
701 - DC COURT APPOINTED ATTORNEY	36,618,000.00	36,618,000.00	6,820,614.77	-	29,797,385.23	6,330,750.36
940 - OFFICE OF COUNTY COURT MGMT.	-	300,000.00	171,241.33	-	128,758.67	102,850.28
941- CC COURT APPOINTED ATTORNEY	3,684,000.00	3,684,000.00	668,942.83	-	3,015,057.17	586,151.95
991 - PROBATE COURT I	55,350.00	55,350.00	6,858.80	-	48,491.20	15,294.75
992 - HARRIS COUNTY PROBATE COURT II	41,041.00	41,041.00	3,359.40	-	37,681.60	4,397.07
993 - H/C PROBATE COURT III	1,274,036.87	1,274,036.87	331,148.23	14,767.56	928,121.08	294,355.20
994 - PROBATE COURT IV	56,614.89	56,614.89	5,851.96	-	50,762.93	6,493.60
	$ 48,322,982.66	**$ 48,624,482.66**	**$ 8,480,386.84**	**$ 14,767.56**	**$ 40,129,328.26**	**$ 7,347,325.05**

Harris County, Texas

Utilities by Department
General Fund (1000)

Department	FY 2017 Adjusted Budget* (3/1/16-02/28/17)	FY 2017 2 months (3/1/16-04/30/16)	FY 2017 % of Budget Expended **	FY 2016 2 months (03/01/15-04/30/15)
560 - PUBLIC DEFENDER PILOT PROG 10-	$ 1,000.00	$ 674.16	67.42%	$ 1,102.75
213 - FIRE MARSHAL'S OFFICE	21,739.13	13,905.33	63.96%	9,068.52
311 - JUSTICE OF THE PEACE 1-1	2,500.00	649.58	25.98%	635.50
991 - PROBATE COURT I	750.00	191.31	25.51%	135.78
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	7,097.90	23.66%	5,942.99
299 - FACILITIES & PROPERTY MGMT.	120,000.00	28,119.28	23.43%	24,194.12
517 - HARRIS COUNTY TREASURER	500.00	113.97	22.79%	76.98
275 - PUBLIC HEALTH SERVICES	208,926.35	46,769.17	22.39%	47,364.30
993 - H/C PROBATE COURT III	2,400.00	525.83	21.91%	438.98
305 - HARRIS COUNTY CONSTABLE PCT. 5	159,056.00	34,237.01	21.53%	34,105.40
208 - OFFICE OF COUNTY ENGINEER	100,000.00	20,671.01	20.67%	13,179.36
540 - HARRIS COUNTY SHERIFF'S DEPT	788,000.00	159,581.47	20.25%	200,065.99
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	3,747.60	18.46%	2,954.57
302 - HARRIS COUNTY CONSTABLE PCT. 2	34,000.00	6,127.28	18.02%	6,559.96
304 - HARRIS COUNTY CONSTABLE PCT. 4	173,176.48	31,189.35	18.01%	30,591.69
342 - JUSTICE OF THE PEACE 4-2	2,000.00	357.41	17.87%	171.88
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	15,098.94	17.76%	14,163.88
382 - JUSTICE OF THE PEACE 8-2	6,000.00	1,052.50	17.54%	1,005.84
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	4,384.67	17.54%	4,516.85
301 - HARRIS COUNTY CONSTABLE PCT. 1	160,000.00	28,005.85	17.50%	16,701.07
840 - H/C JUVENILE PROBATION	190,000.00	33,021.93	17.38%	33,074.63
308 - HARRIS COUNTY CONSTABLE PCT. 8	26,100.00	4,519.42	17.32%	4,242.93
270 - HC INSTITUTE FORENSIC SCIENCES	53,983.00	9,238.84	17.11%	10,191.86
605 - PRETRIAL SERVICES	1,800.00	303.26	16.85%	296.22
515 - HARRIS COUNTY CLERK	220,000.00	36,994.13	16.82%	20,999.44
351 - JUSTICE OF THE PEACE 5-1	1,941.00	326.08	16.80%	906.75
885 - H/C CHILDREN'S ASSESSMENT CTR.	36,380.00	6,044.38	16.61%	5,279.44
040 - RIGHT OF WAY	2,000.00	330.28	16.51%	325.00
289 - COMMUNITY SERVICES DEPARTMENT	63,500.00	10,469.03	16.49%	10,993.45
100 - HARRIS COUNTY JUDGE	78,000.00	12,330.72	15.81%	14,021.33
104 - H/C COMMISSIONER PCT. 4	1,483,931.00	233,897.03	15.76%	210,669.25
341 - JUSTICE OF THE PEACE 4-1	23,000.00	3,507.97	15.25%	3,431.58
940 - OFFICE OF COUNTY COURT MGMT.	15,000.00	2,287.26	15.25%	10,155.09
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	9,783.50	15.05%	9,172.98
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	12,109.95	14.95%	17,816.05
615 - PURCHASING AGENT	5,000.00	745.66	14.91%	591.04
880 - HC Prot Svcs Children & Adults	273,000.00	40,635.38	14.88%	40,495.63
298 - FPM-UTILITIES AND LEASES	20,822,763.00	3,094,221.81	14.86%	2,865,595.82
103 - H/C COMMISSIONER PCT. 3	1,715,000.00	253,451.46	14.78%	268,289.40
530 - H/C TAX ASSESSOR-COLLECTOR	40,800.00	5,612.80	13.76%	6,540.09
292 - CENTRAL TECHNOLOGY SERVICES	3,000,425.00	381,029.01	12.70%	455,244.44
102 - H/C COMMISSIONER PCT. 2	1,897,593.00	233,334.26	12.30%	217,311.35
105 - TUNNEL & FERRY PCT. 2	244,400.00	29,990.40	12.27%	35,274.44
045 - CONSTRUCTION PROGRAMS DIVISION	15,000.00	1,793.69	11.96%	2,887.36
601 - H/C COMM. SUPERVISION & CORR.	212,103.00	24,450.11	11.53%	25,953.06
201 - BUDGET MANAGEMENT	7,700.00	878.49	11.41%	1,177.16
285 - HARRIS COUNTY PUBLIC LIBRARY	342,680.00	38,303.63	11.18%	46,381.65
371 - JUSTICE OF THE PEACE 7-1	4,000.00	409.59	10.24%	482.62
331 - JUSTICE OF THE PEACE 3-1	2,000.00	203.86	10.19%	198.94
372 - JUSTICE OF THE PEACE 7-2	8,664.00	825.18	9.52%	809.34
312 - JUSTICE OF THE PEACE 1-2	7,600.00	722.05	9.50%	869.16
361 - JUSTICE OF THE PEACE 6-1	3,500.00	323.32	9.24%	316.28
321 - JUSTICE OF THE PEACE 2-1	5,000.00	434.10	8.68%	657.64
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	931.64	8.47%	1,828.74
322 - JUSTICE OF THE PEACE 2-2	3,000.00	242.80	8.09%	265.25
204 - LEGISLATIVE SERVICES	2,000.00	143.88	7.19%	227.94
381 - JUSTICE OF THE PEACE 8-1	4,000.00	276.82	6.92%	271.66
101 - H/C COMMISSIONER PCT. 1	3,361,020.00	214,119.90	6.37%	196,647.23
332 - JUSTICE OF THE PEACE 3-2	9,000.00	488.31	5.43%	974.96
362 - JUSTICE OF THE PEACE 6-2	8,500.00	337.52	3.97%	780.12
352 - JUSTICE OF THE PEACE 5-2	24,000.00	339.94	1.42%	331.74
510 - HARRIS COUNTY ATTORNEY	14,700.00	73.96	0.50%	72.26
030 - PUBLIC INFRASTRUCTURE COORDINA	-	151.96	0.00%	75.98
202 - GENERAL ADMINISTRATION	17,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	1,400.00	-	0.00%	-
Expense Accounts Totals	**$ 36,344,880.96**	**$ 5,102,134.93**	**14.04%**	**$ 4,935,103.71**

*Annual Budget in IFAS as of 05/10/2016

** The % that is expected to be expended at this point in the calender year is approximately: 16.67%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 05/11/2016, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
April 30, 2016

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	$ 595,797,547	$ 9,912,546	$ 419,115,949	$ -	$ 1,024,826,042	$ 555,654,830	$ 1,580,480,872
Investments	-	74,079,310	-	-	74,079,310	24,737,820	98,817,130
Receivables:							
Taxes, net	93,217,834	-	-	-	93,217,834	12,902,819	106,120,653
Accounts	7,154,956	-	-	-	7,154,956	32,606,279	39,761,235
Capital leases	237,300	-	-	-	237,300		237,300
Other	8,190,057	-	-	-	8,190,057	15,193,564	23,383,621
Due from other funds	532	-	-	-	532	1,800,615	1,801,147
Prepaids and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,091,214	-	-	-	3,091,214	-	3,091,214
Restricted cash and cash equivalents	-	-	-	180,720,728	180,720,728	66,480,933	247,201,661
Restricted investments	-	-	-	11,749,730	11,749,730	-	11,749,730
Advances to other funds	40,000	-	-	-	40,000	12,567,500	12,607,500
Notes receivable	1,435,143	-	-	-	1,435,143	384,230	1,819,373
Total assets	$ 709,169,583	$ 83,991,856	$ 419,115,949	$ 192,470,458	$ 1,404,747,846	$ 722,328,590	$ 2,127,076,436
LIABILITIES							
Vouchers payable	7,472,163	4,187	203,873	-	7,680,223	1,439,440	9,119,663
Retainage payable	285,214	-	2,001,900	-	2,287,114	7,788,791	10,075,905
Due to other funds	67,690	-	-	-	67,690	2,142,085	2,209,775
Due to other governmental units	-	-	-	-	-	13,438	13,438
Customer deposits	100,102	-	-	-	100,102	-	100,102
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	236,808	-	-	-	236,808	15,351,506	15,588,314
Total liabilities	8,161,977	4,187	2,205,773	-	10,371,937	27,062,760	37,434,697
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	93,217,833	-	-	-	93,217,833	12,902,819	106,120,652
Unavailable revenues - other	8,182,613	-	-	-	8,182,613		8,182,613
Total deferred inflows of resources	101,400,446	-	-	-	101,400,446	12,902,819	114,303,265
FUND BALANCES							
Nonspendable	3,131,214	-	-	-	3,131,214	12,567,500	15,698,714
Restricted	1,936,417	-	416,910,175	192,470,460	611,317,052	611,351,030	1,222,668,082
Committed	-	-	-	-	-	59,459,274	59,459,274
Assigned	108,187,809	-	-	-	108,187,809		108,187,809
Unassigned	486,351,719	83,987,668	-	-	570,339,387	(1,014,793)	569,324,594
Total fund balances	599,607,159	83,987,668	416,910,175	192,470,460	1,292,975,462	682,363,011	1,975,338,473
Total liabilities, deferred inflows of resources, and fund balances	$ 709,169,582	$ 83,991,855	$ 419,115,948	$ 192,470,460	$ 1,404,747,845	$ 722,328,590	$ 2,127,076,435

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2016

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	$ 37,192,726	$ 581,626	$ -	$ 5,673,264	$ 43,447,616	6,795,427	$ 50,243,043
Charges for Services	31,831,329	-	-	-	31,831,329	5,174,589	37,005,918
Intergovernmental	12,085,477	-	-	-	12,085,477	33,748,135	45,833,612
User fees	14,619	-	-	-	14,619		14,619
Fines and forfeitures	3,947,063	-	-	-	3,947,063		3,947,063
Lease revenue	199,996	-	-	-	199,996	44,404	244,400
Interest	274,631	42,008	89,105	50,267	456,011	272,445	728,456
Miscellaneous	16,150,437	6,670	18,363	64,301	16,239,771	67,219,256	83,459,027
Total revenues	101,696,278	630,304	107,468	5,787,832	108,221,882	113,254,256	221,476,138
EXPENDITURES							
Current operating:							
Salaries	177,474,699	-	1,473,330	-	178,948,029	12,949,863	191,897,892
Materials and supplies	6,462,014	-	361,521	-	6,823,535	1,837,685	8,661,220
Services and other	39,581,437	10,838	4,517,713	659,460	44,769,448	24,081,000	68,850,448
Utilities	5,102,135	-	341	-	5,102,476	1,433,243	6,535,719
Travel and transportation	2,076,584	-	211,690	-	2,288,274	272,641	2,560,915
Miscellaneous	7,888,114	-	5,057	-	7,893,171	221,038	8,114,209
Capital outlay	7,350,067	14,697	6,164,915	-	13,529,679	30,186,694	43,716,373
Debt service:							
Interest and fiscal charges	-	-	-	21,011,702	21,011,702	31,893,047	52,904,749
Total expenditures	245,935,050	25,535	12,734,567	21,671,162	280,366,314	102,875,211	383,241,525
Excess (deficiency) of revenues over (under) expenditures	(144,238,772)	604,769	(12,627,099)	(15,883,330)	(172,144,432)	10,379,045	(161,765,387)
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	120,000,000	-	120,000,000	17,814,438	137,814,438
Transfers out	(6,639,379)	-	-	(12,273,000)	(18,912,379)	(2,502,059)	(21,414,438)
Proceeds from bonds issued	-	-	-	-	-		-
Premium on bonds issued	-	-	-	-	-		-
Commerical paper issued	-	-	-	-	-	7,535,000	7,535,000
Payment to refunding bond escrow agent	-	-	-	-	-		-
Payment to defease commercial paper	-	-	-	-	-		-
Sale of capital assets	-	-	-	-	-	13,396	13,396
Total other financing sources (uses)	(6,639,379)	-	120,000,000	(12,273,000)	101,087,621	22,860,775	123,948,396
Net changes in fund balances	(150,878,151)	604,769	107,372,901	(28,156,330)	(71,056,811)	33,239,820	(37,816,991)
Fund balances, beginning	750,485,310	83,382,899	309,537,274	220,626,790	1,364,032,273	649,123,191	2,013,155,464
Fund balances, ending	$ 599,607,159	$ 83,987,668	$ 416,910,175	$ 192,470,460	$ 1,292,975,462	$ 682,363,011	$ 1,975,338,473

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
APRIL 30, 2016

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	$ 178,121,464	$ 20,361,618	$ 198,483,082	$ 94,723,129
Investments	678,625,309	-	678,625,309	29,342,548
Receivables, net	139	711,503	711,642	3,171,016
Other receivables	9,470,155	-	9,470,155	1,267,051
Due from other funds	25,060	-	25,060	353,275
Prepaids and other assets	277,732	-	277,732	900,000
Inventories	3,421,366	210,609	3,631,975	1,420,252
Restricted cash and cash equivalents	32,333,910	-	32,333,910	-
Restricted investments	219,976,851	-	219,976,851	-
Total current assets	1,122,251,986	21,283,730	1,143,535,716	131,177,271
Noncurrent assets:				
Notes receivable	72,666	-	72,666	-
Investments, held as collateral by others	35,100,000 *	-	35,100,000	-
Capital assets:				
Land and construction in progress	890,466,326	3,963,598	894,429,924	259,000
Intangible asset	215,293,750	-	215,293,750	-
Other capital assets, net of depreciation	1,156,233,473	13,942,905	1,170,176,378	24,976,680
Total noncurrent assets	2,297,166,215	17,906,503	2,315,072,718	25,235,680
Total assets	3,419,418,201	39,190,233	3,458,608,434	156,412,951
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	23,753,929	-	23,753,929	-
Accumulated decrease in fair value of hedging derivatives	52,192,444	-	52,192,444	-
Total deferred outflows of resources	75,946,374	-	75,946,374	-
LIABILITIES				
Current liabilities:				
Vouchers payable	3,956,880	20,010	3,976,890	175,223
Retainage payable	7,152,142	-	7,152,142	-
Customer deposits and other	1,157,117	-	1,157,117	-
Due to other funds	217,276	36,151	253,427	113,639
Estimated outstanding claims	-	-	-	13,457,971
Incurred but not reported claims	-	-	-	37,322,351
Due to other units	310,787	-	310,787	-
Unearned revenue	73,206,017	-	73,206,017	79,794
Current portion of long-term liabilities	111,676,946	-	111,676,946	-
Total current liabilities	197,677,166	56,161	197,733,327	51,148,978
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,124,051,080	-	2,124,051,080	-
Total noncurrent liabilities	2,124,051,080	-	2,124,051,080	-
Total liabilities	2,321,728,246	56,161	2,321,784,407	51,148,978
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	70,054,695	-	70,054,695	-
Total deferred inflows of resources	70,054,695	-	70,054,695	-
NET POSITION				
Net investment in capital assets	87,335,822	17,906,503	105,242,325	25,235,680
Restricted for:				
Capital projects	115,046,078	-	115,046,078	-
Debt service	234,218,815	-	234,218,815	-
Toll Road	666,980,919	-	666,980,919	-
Unrestricted	-	21,227,569	21,227,569	80,028,293
Total net position	$ 1,103,581,634	$ 39,134,072	$ 1,142,715,706	$ 105,263,973

* The County has pledged $18.6 Million to Citibank and $16.5 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 TWO MONTHS ENDED APRIL 30, 2016

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 127,736,804	$ -	$ 127,736,804	$ -
Intergovernmental	-	-	-	452,877
Charges for services	-	653,183	653,183	45,427,184
Miscellaneous	153,735	103,241	256,976	-
Total operating revenues	127,890,539	756,424	128,646,963	45,880,061
OPERATING EXPENSES				
Salaries	10,110,945	154,393	10,265,338	2,073,649
Materials and supplies	1,726,358	353,486	2,079,844	730,960
Services and fees	25,358,883	633,385	25,992,268	2,028,865
Utilities	637,798	39,509	677,307	63,635
Transportation and travel	195,562	-	195,562	489,679
Incurred claims	-	-	-	46,710,736
Estimated claims	-	-	-	394,200
Cost of goods sold	-	205	205	399,670
Depreciation	7,435,195	92,098	7,527,293	635,258
Total operating expenses	45,464,740	1,273,076	46,737,816	53,526,652
Operating income (loss)	82,425,799	(516,652)	81,909,147	(7,646,591)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,079,755	15,055	2,094,810	84,138
Interest expense	(14,206,568)	-	(14,206,568)	-
Sale of capital assets	-	-	-	(69,665)
Amortization expense	(528,492)	-	(528,492)	-
Lease revenue	6,682	-	6,682	7,862,992
Other nonoperating revenue (expense)	-	-	-	83,890
Total nonoperating revenues (expenses)	(12,648,623)	15,055	(12,633,568)	7,961,355
Income (loss) before contributions and transfers	69,777,176	(501,597)	69,275,579	314,764
Transfers in	61,336,438 *	-	61,336,438	3,600,000
Transfers out	(181,336,438)	-	(181,336,438)	-
Total contributions and transfers	(120,000,000)	-	(120,000,000)	3,600,000
Change in net assets	(50,222,824)	(501,597)	(50,724,421)	3,914,764
Net assets, beginning	1,153,804,458	39,635,669	1,193,440,127	101,349,209
Net assets, ending	$ 1,103,581,634	$ 39,134,072	$ 1,142,715,706	$ 105,263,973

* Transfers between various Toll Road funds for $61,336,438.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
APRIL 30, 2016

		AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$	305,100,002
Investments		170,345,444
Accounts receivable		164,266
Due from other funds		2,730,171
Total assets	$	478,339,883
LIABILITIES		
Vouchers payable	$	28,319,141
Accrued payroll and compensated absences		16,930,566
Held for Others		433,090,176
Total liabilities	$	478,339,883

COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY

APRIL 30, 2016

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 161,831,161	$ -	$ 393,823,669	$ 555,654,830
Investments	-	-	24,737,820	24,737,820
Receivables:				
Taxes, net	7,514,617	5,388,202	-	12,902,819
Accounts	19,471,173	-	13,135,106	32,606,279
Other	15,193,564	-	-	15,193,564
Due from other funds	615	-	1,800,000	1,800,615
Restricted cash and cash equivalents	104,581	66,376,352	-	66,480,933
Advances to other funds	567,500	-	12,000,000	12,567,500
Notes receivable	384,230	-	-	384,230
Total assets	$ 205,067,441	$ 71,764,554	$ 445,496,595	$ 722,328,590
LIABILITIES AND FUND BALANCE				
Vouchers payable	$ 534,905	-	$ 904,535	$ 1,439,440
Retainage payable	1,415,897	-	6,372,894	7,788,791
Due to other funds	305,450	-	1,836,635	2,142,085
Due to other units	13,438	-	-	13,438
Advances from other funds	327,500	-	-	327,500
Unearned revenue	15,351,506	-	-	15,351,506
Total liabilities	17,948,696	-	9,114,064	27,062,760
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	7,514,617	5,388,202	-	12,902,819
Total deferred inflows of resources	7,514,617	5,388,202	-	12,902,819
FUND BALANCE				
Nonspendable	567,500	-	12,000,000	12,567,500
Restricted	165,896,395	66,376,352	379,078,283	611,351,030
Committed	14,155,026	-	45,304,248	59,459,274
Assigned	-	-	-	-
Unassigned	(1,014,793) *	-	-	(1,014,793)
Total fund balances	179,604,128	66,376,352	436,382,531	682,363,011
Total liabilities, deferred inflows of resources, and fund balances	$ 205,067,441	$ 71,764,554	$ 445,496,595	$ 722,328,590

* Negative unassigned fund balance occurs when encumbrances and 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 TWO MONTHS ENDED APRIL 30, 2016

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 4,377,810	$ 2,417,617	$ -	$ 6,795,427
Charges for services	5,174,589	-	-	5,174,589
Intergovernmental	20,414,446	-	13,333,689	33,748,135
Lease revenue	44,404	-	-	44,404
Interest	70,271	28,123	174,051	272,445
Miscellaneous	2,253,369	27,150	64,938,737	67,219,256
Total revenues	32,334,889	2,472,890	78,446,477	113,254,256
EXPENDITURES				
Current operating:				
Salaries	12,780,732	-	169,131	12,949,863
Materials and supplies	1,491,838	-	345,847	1,837,685
Services and other	15,876,005	-	8,204,995	24,081,000
Utilities	1,349,486	-	83,757	1,433,243
Transportation and travel	272,641	-	-	272,641
Miscellaneous	221,038	-	-	221,038
Capital outlay	6,997,420	-	23,189,274	30,186,694
Interest and fiscal charges	-	31,893,047	-	31,893,047
Total Expenditures	38,989,160	31,893,047	31,993,004	102,875,211
Excess (deficiency) of revenues over (under) expenditures	(6,654,271)	(29,420,157)	46,453,473	10,379,045
OTHER FINANCING SOURCES (USES)				
Transfers in	5,541,438	12,273,000	-	17,814,438
Transfers out	(1,200,000)	-	(1,302,059)	(2,502,059)
Commercial paper issued	-	-	7,535,000	7,535,000
Sale of capital assets	-	-	13,396	13,396
Total other financing sources(uses)	4,341,438	12,273,000	6,246,337	22,860,775
Net changes in fund balances	(2,312,833)	(17,147,157)	52,699,810	33,239,820
Fund balances, beginning	181,916,961	83,523,509	383,682,721	649,123,191
Fund balances, ending	$ 179,604,128	$ 66,376,352	$ 436,382,531	$ 682,363,011

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
APRIL 30, 2016

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	$ 73,037,859	$ 2,778,913	$ 353,571	$ (67,098) *	$ 5,424,976	$ 20,655
Receivables:						
Taxes, net	7,514,617	-	-	-	-	-
Accounts, net	18,000	-	-	28,465	-	-
Other	-	-	-	-	286	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	104,581	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 80,675,057	$ 2,778,913	$ 353,571	$ (38,633)	$ 5,425,262	$ 20,655
LIABILITIES						
Vouchers payable	$ 43,884	$ -	$ -	$ -	$ -	$ -
Retainage payable	146,234	-	-	-	-	-
Due to other funds	1,950	-	-	-	-	-
Due to other units	13,438	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	205,506	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	7,514,617	-	-	-	-	-
Total deferred inflows of resources	7,514,617	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	72,954,934	2,778,913	353,571	(38,633)	5,425,262	20,655
Committed	-	-	-	-	-	-
Unassigned	-	-	-	- **	-	-
Total fund balances	72,954,934	2,778,913	353,571	(38,633)	5,425,262	20,655
Total liabilities, deferred inflows of resources, and fund balances	$ 80,675,057	$ 2,778,913	$ 353,571	$ (38,633)	$ 5,425,262	$ 20,655

(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	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
$ 5,788,435	$ 20,024	$ 359,874	$ 246,537	$ 221,066	$ 263,697	$ 980,379	$ 263,769	$ 846,176
-	-	-	-	-	-	-	-	-
428,606	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,069	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
$ 6,217,041	$ 20,024	$ 359,874	$ 246,537	$ 221,066	$ 263,697	$ 980,379	$ 265,838	$ 846,176
$ 1,550	$ -	$ -	$ -	$ 21	$ -	$ 77	$ -	$ 26,336
-	-	-	-	-	-	-	-	9,411
-	532	-	-	-	-	-	-	1,280
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,550	532	-	-	21	-	77	-	37,027
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,215,491	19,492	359,874	246,537	221,045	-	980,302	265,838	809,149
-	-	-	-	-	263,697	-	-	-
-	-	-	-	-	-	-	-	-
6,215,491	19,492	359,874	246,537	221,045	263,697	980,302	265,838	809,149
$ 6,217,041	$ 20,024	$ 359,874	$ 246,537	$ 221,066	$ 263,697	$ 980,379	$ 265,838	$ 846,176

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
APRIL 30, 2016

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Bail Bond Board
ASSETS							
Cash and cash equivalents	$ 1,866,129	$ 1,461,936	$ 23,763,499	$ 1,338,994	$ 4,279,221	$ 77,672	$ 67,715
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	125	-	-	-
Other	-	-	-	308	-	-	-
Due from other funds	-	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	$ 1,866,129	$ 1,461,936	$ 23,763,499	$ 1,339,427	$ 4,279,221	$ 77,672	$ 67,715
LIABILITIES							
Vouchers payable	$ -	$ -	$ 15,224	$ -	$ 15,131	$ -	$ -
Retainage payable	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	-	-	15,224	-	15,131	-	-
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-
FUND BALANCES							
Nonspendable	-	-	-	-	-	-	-
Restricted	1,866,129	1,461,936	23,748,275	1,339,427	4,264,090	77,672	67,715
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total fund balances	1,866,129	1,461,936	23,748,275	1,339,427	4,264,090	77,672	67,715
Total liabilities, deferred inflows of resources, and fund balances	$ 1,866,129	$ 1,461,936	$ 23,763,499	$ 1,339,427	$ 4,279,221	$ 77,672	$ 67,715

(continued)

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
$ 186,860	$ 4,233,568	$ 230	$ 2,008,762	$ 431,057	$ 119,698	$ 137,348
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 186,860	$ 4,233,568	$ 230	$ 2,008,762	$ 431,057	$ 119,698	$ 137,348
$ -	$ 265	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	265	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	4,233,303	230	2,008,762	431,057	-	137,348
186,860	-	-	-	-	119,698	-
-	-	-	-	-	-	-
186,860	4,233,303	230	2,008,762	431,057	119,698	137,348
$ 186,860	$ 4,233,568	$ 230	$ 2,008,762	$ 431,057	$ 119,698	$ 137,348

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
APRIL 30, 2016

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement
ASSETS						
Cash and cash equivalents	$ 159,175	$ 65,530	$ 114,210	$ 602,508	$ 150,748	$ 249,505
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	165	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 159,175	$ 65,530	$ 114,210	$ 602,673	$ 150,748	$ 249,505
LIABILITIES						
Vouchers payable	$ -	$ -	$ -	$ -	$ -	$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
LIABILITIES AND FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	159,175	65,530	114,210	602,673	-	249,505
Committed	-	-	-	-	150,748	-
Unassigned	-	-	-	-	-	-
Total fund balances	159,175	65,530	114,210	602,673	150,748	249,505
Total liabilities, deferred inflows of resources, and fund balances	$ 159,175	$ 65,530	$ 114,210	$ 602,673	$ 150,748	$ 249,505

(continued)

Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Clain Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE- Law Enforcement
$ 1,108,715	$ 1,756,693	$ 18,039,944	$ 58,652	$ 1,016,675	$ 195,013	$ 4,283,368	$ 966,520
-	-	-	-	-	-	-	-
-	128,167	-	-	519,035	-	420	-
-	-	-	-	-	-	-	-
-	-	615	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 1,108,715	$ 1,884,860	$ 18,040,559	$ 58,652	$ 1,535,710	$ 195,013	$ 4,283,788	$ 966,520
$ -	$ -	$ 87,905	$ -	$ -	$ -	$ 4,680	$ -
628	-	-	-	-	-	76,533	-
-	-	21,688	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
628	-	109,593	-	-	-	81,213	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,884,860	17,930,966	58,652	1,535,710	195,013	4,202,575	966,520
1,108,087	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,108,087	1,884,860	17,930,966	58,652	1,535,710	195,013	4,202,575	966,520
$ 1,108,715	$ 1,884,860	$ 18,040,559	$ 58,652	$ 1,535,710	$ 195,013	$ 4,283,788	$ 966,520

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
APRIL 30, 2016

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	$ 477,398	$ 147,011	$ 4,482	$ 610,486	$ 68	$ 551,894
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	895	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 477,398	$ 147,906	$ 4,482	$ 610,486	$ 68	$ 551,894
LIABILITIES						
Vouchers payable	$ 303	$ -	$ -	$ -	$ -	$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	303	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	477,095	147,906	4,482	610,486	68	551,894
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	477,095	147,906	4,482	610,486	68	551,894
Total liabilities, deferred inflows of resources, and fund balances	$ 477,398	$ 147,906	$ 4,482	$ 610,486	$ 68	$ 551,894

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
$ 524,313	$ 24,102	$ 30,028	$ 301,871	$ 12,295,908	$ 5,024,737	$ (17,439,915) *	$ 161,831,161
-	-	-	-	-	-	-	7,514,617
-	-	-	-	-	154,273	18,193,187	19,471,173
-	-	-	590	-	250,000	14,940,146	15,193,564
-	-	-	-	-	-	-	615
-	-	-	-	-	-	-	104,581
-	-	-	-	-	567,500	-	567,500
-	-	-	-	-	239,901	144,329	384,230
$ 524,313	$ 24,102	$ 30,028	$ 302,461	$ 12,295,908	$ 6,236,411	$ 15,837,747	205,067,441
$ -	$ -	$ -	$ -	$ -	$ -	$ 339,529	$ 534,905
-	-	-	-	-	-	1,183,091	1,415,897
-	-	-	-	-	-	280,000	305,450
-	-	-	-	-	-	-	13,438
-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	301,586	15,049,920	15,351,506
-	-	-	-	-	629,086	16,852,540	17,948,696
-	-	-	-	-	-	-	7,514,617
-	-	-	-	-	-	-	7,514,617
-	-	-	-	-	567,500	-	567,500
524,313	24,102	-	302,461	-	5,039,825	-	165,896,395
-	-	30,028	-	12,295,908	-	-	14,155,026
-	-	-	-	-	-	(1,014,793) *	(1,014,793)
524,313	24,102	30,028	302,461	12,295,908	5,607,325	(1,014,793)	179,604,128
$ 524,313	$ 24,102	$ 30,028	$ 302,461	$ 12,295,908	$ 6,236,411	$ 15,837,747	$ 205,067,441

(concluded)

* Harris County requests reimbursement from the grantor in the month following the expenditures. Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2016

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	$ 2,787,187	$ 1,590,623	$ -	$ -	$ -	$ -
Charges for services	-	-	127,691	-	-	250
Intergovernmental	18,284	-	-	8,465	-	-
Lease revenue	36,833	-	-	-	-	-
Interest	38,418	726	91	-	1,702	6
Miscellaneous	61,379	41,526	-	20,000	-	-
Total revenues	2,942,101	1,632,875	127,782	28,465	1,702	256
EXPENDITURES						
Current operating:						
Salaries	4,272,026	-	73,959	20,000	189,153	-
Materials and supplies	149,643	-	-	253	176,737	-
Services and other	4,472,392	-	-	6,014	160,112	-
Utilities	92,669	1,193,280	-	-	8,753	-
Travel and transportation	33,245	-	-	14,254	2,646	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	10,774	-	-	-	-	-
Total expenditures	9,030,749	1,193,280	73,959	40,521	537,401	-
Excess (deficiency) of revenues over (under) expenditures	(6,088,648)	439,595	53,823	(12,056)	(535,699)	256
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	(6,088,648)	439,595	53,823	(12,056)	(535,699)	256
Fund balances, beginning	79,043,582	2,339,318	299,748	(26,577)	5,960,961	20,399
Fund balances, ending	$ 72,954,934	$ 2,778,913	$ 353,571	$ (38,633) *	$ 5,425,262	$ 20,655

(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	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	359,771	-	57,505	-	-	74,307	288,649
-	-	-	7,303	-	-	-	-	-
7,571	-	-	-	-	-	-	-	-
1,731	12	103	69	61	84	281	73	195
-	22,500	-	-	-	25,000	-	-	-
9,302	22,512	359,874	7,372	57,566	25,084	281	74,380	288,844
-	2,024	-	-	3,728	1,156	-	69,378	168,196
-	-	-	-	1,770	-	99	1,674	5,503
255,404	-	-	-	31,650	-	-	2,083	214,583
-	-	-	-	-	-	87	-	145
-	-	-	-	67	-	1,461	-	-
-	20,088	-	-	-	34,003	-	-	-
2,200	-	-	-	-	-	-	-	2,211
257,604	22,112	-	-	37,215	35,159	1,647	73,135	390,638
(248,302)	400	359,874	7,372	20,351	(10,075)	(1,366)	1,245	(101,794)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(248,302)	400	359,874	7,372	20,351	(10,075)	(1,366)	1,245	(101,794)
6,463,793	19,092	-	239,165	200,694	273,772	981,668	264,593	910,943
$ 6,215,491	$ 19,492	$ 359,874	$ 246,537	$ 221,045	$ 263,697	$ 980,302	$ 265,838	$ 809,149

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2016

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	32,585	21,841	1,529,999	-	151,416	1,382
Intergovernmental	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	694	412	6,775	18	1,228	22
Miscellaneous	-	-	-	22,764	-	-
Total revenues	33,279	22,253	1,536,774	22,782	152,644	1,404
EXPENDITURES						
Current operating:						
Salaries	-	-	142,506	-	-	-
Materials and supplies	10	-	77,921	9,498	122,826	-
Services and other	2,485	-	367,112	9,962	32,432	-
Utilities	382	-	-	-	-	-
Travel and transportation	187	-	4,956	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	23,478	-	-	-
Total expenditures	3,064	-	615,973	19,460	155,258	-
Excess (deficiency) of revenues over (under) expenditures	30,215	22,253	920,801	3,322	(2,614)	1,404
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	30,215	22,253	920,801	3,322	(2,614)	1,404
Fund balances, beginning	1,835,914	1,439,683	22,827,474	1,336,105	4,266,704	76,268
Fund balances, ending	$ 1,866,129	$ 1,461,936	$ 23,748,275	$ 1,339,427	$ 4,264,090	$ 77,672

(continued)

Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3,000	-	189,099	-	21,227	12,208	-	9,230
-	-	-	29,973	-	-	-	-
-	-	-	-	-	-	-	-
19	53	1,199	-	570	120	34	41
-	-	-	-	-	-	-	-
3,019	53	190,298	29,973	21,797	12,328	34	9,271
-	-	119,242	-	-	-	-	11,774
-	-	-	-	-	-	-	-
498	-	684	-	5,912	-	-	-
-	-	-	-	-	-	-	-
-	-	2,117	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
498	-	122,043	-	5,912	-	-	11,774
2,521	53	68,255	29,973	15,885	12,328	34	(2,503)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,521	53	68,255	29,973	15,885	12,328	34	(2,503)
65,194	186,807	4,165,048	(29,743)	1,992,877	418,729	119,664	139,851
$ 67,715	$ 186,860	$ 4,233,303	$ 230	$ 2,008,762	$ 431,057	$ 119,698	$ 137,348

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2016

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	64,665	-	-	-
Intergovernmental	1,445	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	45	18	25	194	43	73
Miscellaneous	-	-	-	50,000	-	398
Total revenues	1,490	18	64,690	50,194	43	471
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	26,679	-	4,767
Services and other	-	-	18,240	-	-	-
Utilities	-	-	-	543	-	-
Travel and transportation	-	-	10,299	-	-	-
Miscellaneous	-	-	519	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	-	-	29,058	27,222	-	4,767
Excess (deficiency) of revenues over (under) expenditures	1,490	18	35,632	22,972	43	(4,296)
OTHER FINANCING SOURCES (USES)						
Transfers in	-		-		-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	1,490	18	35,632	22,972	43	(4,296)
Fund balances, beginning	157,685	65,512	78,578	579,701	150,705	253,801
Fund balances, ending	$ 159,175	$ 65,530	$ 114,210	$ 602,673	$ 150,748	$ 249,505

(continued)

Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Clain Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE-Law Enforcement
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
88,030	-	-	-	5,786	169,200	786,708	-
-	-	17,260	-	583,401	-	2,850	384,007
-	-	-	-	-	-	-	-
296	449	6,861	17	210	33	1,265	201
-	257,686	701,634	-	-	-	-	-
88,326	258,135	725,755	17	589,397	169,233	790,823	384,208
-	-	46,001	-	-	-	647,602	-
-	-	319,252	-	13,417	-	16,077	158
12,563	-	692,424	-	117,365	71,175	195,513	37,222
-	-	24,740	-	-	-	-	-
-	-	49,613	-	2,218	-	5,434	4,540
-	-	125,000	-	-	-	-	-
-	-	351,262	-	-	-	-	-
12,563	-	1,608,292	-	133,000	71,175	864,626	41,920
75,763	258,135	(882,537)	17	456,397	98,058	(73,803)	342,288
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,763	258,135	(882,537)	17	456,397	98,058	(73,803)	342,288
1,032,324	1,626,725	18,813,503	58,635	1,079,313	96,955	4,276,378	624,232
$ 1,108,087	$ 1,884,860	$ 17,930,966	$ 58,652	$ 1,535,710	$ 195,013	$ 4,202,575	$ 966,520

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2016

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	34,408	366,220	221,978	-	31,680
Intergovernmental	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	129	50	56	122	-	151
Miscellaneous	66,835	-	-	-	-	-
Total revenues	66,964	34,458	366,276	222,100	-	31,831
EXPENDITURES						
Current operating:						
Salaries	-	-	317,600	-	-	-
Materials and supplies	26,810	4,996	1,246	-	-	-
Services and other	2,406	-	95,195	8,607	-	798
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	12,347	-	-	3,745
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	105,067	-	-	-
Total expenditures	29,216	4,996	531,455	8,607	-	4,543
Excess (deficiency) of revenues over (under) expenditures	37,748	29,462	(165,179)	213,493	-	27,288
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	37,748	29,462	(165,179)	213,493	-	27,288
Fund balances, beginning	439,347	118,444	169,661	396,993	68	524,606
Fund balances, ending	$ 477,095	$ 147,906	$ 4,482	$ 610,486	$ 68	$ 551,894

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,377,810
280,680	-	-	223,073	-	1,000	21,001	5,174,589
-	-	-	-	-	52,448	19,309,010	20,414,446
-	-	-	-	-	-	-	44,404
150	6	12	85	3,518	1,466	59	70,271
-	3,570	5,350	-	-	30,036	944,691	2,253,369
280,830	3,576	5,362	223,158	3,518	84,950	20,274,761	32,334,889
239,628	-	-	124,994	9,758	55,706	6,266,301	12,780,732
-	-	-	69,130	-	-	463,372	1,491,838
-	-	2,220	1,197	-	158,536	8,901,221	15,876,005
-	-	-	-	-	-	28,887	1,349,486
-	-	13,992	-	-	-	111,520	272,641
-	30	-	-	-	-	41,398	221,038
-	-	-	-	-	-	6,502,428	6,997,420
239,628	30	16,212	195,321	9,758	214,242	22,315,127	38,989,160
41,202	3,546	(10,850)	27,837	(6,240)	(129,292)	(2,040,366)	(6,654,271)
-	-	-	-	-	1,200,000	4,341,438	5,541,438
-	-	-	-	-	(1,200,000)	-	(1,200,000)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	4,341,438	4,341,438
41,202	3,546	(10,850)	27,837	(6,240)	(129,292)	2,301,072	(2,312,833)
483,111	20,556	40,878	274,624	12,302,148	5,736,617	(3,315,865)	181,916,961
$ 524,313	$ 24,102	$ 30,028	$ 302,461	$ 12,295,908	$ 5,607,325	$ (1,014,793) *	$ 179,604,128

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
APRIL 30, 2016

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 63,316,657	$ 3,059,695	$ 66,376,352
Taxes Receivable, net	5,054,830	333,372	5,388,202
Total assets	$ 68,371,487	$ 3,393,067	$ 71,764,554
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	$ 5,054,830	$ 333,372	$ 5,388,202
Total deferred inflows of resources	5,054,830	333,372	5,388,202
FUND BALANCES			
Restricted	63,316,657	3,059,695	66,376,352
Total fund balances	63,316,657	3,059,695	66,376,352
Total deferred inflows of resources, and fund balances	$ 68,371,487	$ 3,393,067	$ 71,764,554

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWO MONTHS ENDED APRIL 30, 2016

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 2,284,037	$ 133,580	$ 2,417,617
Earnings on investments	25,998	2,125	28,123
Miscellaneous	25,812	1,338	27,150
Total revenues	2,335,847	137,043	2,472,890
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	18,446,683	13,446,364	31,893,047
Total expenditures	18,446,683	13,446,364	31,893,047
Excess (deficiency) of revenue over (under) expenditures	(16,110,836)	(13,309,321)	(29,420,157)
OTHER FINANCING SOURCES (USES)			
Transfers in	-	12,273,000	12,273,000
Transfers out	-	-	-
Total other financing sources (uses)	-	12,273,000	12,273,000
Net changes in fund balances	(16,110,836)	(1,036,321)	(17,147,157)
Fund balances, beginning	79,427,493	4,096,016	83,523,509
Fund balances, ending	$ 63,316,657	$ 3,059,695	$ 66,376,352

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
APRIL 30, 2016

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 152,852,801	$ 47,703,199	$ -	$ 193,267,669	$ 393,823,669
Investments	15,778,647	8,959,173	-	-	24,737,820
Accounts receivable, net	13,101,086	34,020	-	-	13,135,106
Due from other funds	-	-	-	1,800,000	1,800,000
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	181,732,534	56,696,392	12,000,000	195,067,669	445,496,595
LIABILITIES					
Vouchers payable	$ 30,608	$ 869,202	$ -	$ 4,725	$ 904,535
Retainage payable	1,650,714	2,382,347	-	2,339,833	6,372,894
Due to other funds	-	36,635	-	1,800,000	1,836,635
Total liabilities	1,681,322	3,288,184	-	4,144,558	9,114,064
FUND BALANCES					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	149,607,991	38,547,181	-	190,923,111	379,078,283
Committed	30,443,221	14,861,027	-	-	45,304,248
Total fund balances	180,051,212	53,408,208	12,000,000	190,923,111	436,382,531
Total liabilities and fund balances	$ 181,732,534	$ 56,696,392	$ 12,000,000	$ 195,067,669	$ 445,496,595

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE TWO MONTHS ENDED APRIL 30, 2016

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovenmental	$ 10,812,537	$ 2,505,852	-	$ 15,300	$ 13,333,689
Interest	52,142	23,130	-	98,779	174,051
Miscellaneous	64,724,330	-	-	214,407	64,938,737
Total revenues	75,589,009	2,528,982	-	328,486	78,446,477
EXPENDITURES					
Current operating:					
Salaries and benefits	-	169,131	-	-	169,131
Materials and supplies	-	345,847	-	-	345,847
Services and other	931,805	2,178,190	-	5,095,000	8,204,995
Utilities	32	83,725	-	-	83,757
Capital outlay	5,482,688	12,962,304	-	4,744,282	23,189,274
Total expenditures	6,414,525	15,739,197	-	9,839,282	31,993,004
Excess (deficiency) of revenues over (under) expenditures	69,174,484	(13,210,215)	-	(9,510,796)	46,453,473
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(1,302,059)	(1,302,059)
Sale of capital assets	13,396	-	-	-	13,396
Commercial paper issued	-	7,535,000	-	-	7,535,000
Total other financing sources (uses)	13,396	7,535,000	-	(1,302,059)	6,246,337
Net change in fund balances	69,187,880	(5,675,215)	-	(10,812,855)	52,699,810
Fund balances, beginning	110,863,332	59,083,423	12,000,000	201,735,966	383,682,721
Fund balances, ending	$ 180,051,212	$ 53,408,208	$ 12,000,000	$ 190,923,111	$ 436,382,531

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
APRIL 30, 2016

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	$ 11,303,885	$ 9,057,733	$ 20,361,618
Accounts receivable, net	653,182	58,321	711,503
Inventories	-	210,609	210,609
Total current assets	11,957,067	9,326,663	21,283,730
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	-	4,353,819	4,353,819
Accumulated depreciation	(10,077,595)	(3,888,366)	(13,965,961)
Total noncurrent assets	17,441,050	465,453	17,906,503
Total assets	29,398,117	9,792,116	39,190,233
LIABILITIES			
Current liabilities:			
Vouchers payable	20,010	-	20,010
Due to other funds	-	36,151	36,151
Total current liabilities	20,010	36,151	56,161
NET POSITION			
Net investment in capital assets	17,441,050	465,453	17,906,503
Unrestricted	11,937,057	9,290,512	21,227,569
Total net position	$ 29,378,107	$ 9,755,965	$ 39,134,072

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2016

	Parking Facilities	Sheriff's Commissary*	Total
OPERATING REVENUES			
User fees	$ 653,183	$ -	$ 653,183
Miscellaneous	43,346	59,895	103,241
Total operating revenues	696,529	59,895	756,424
OPERATING EXPENSES			
Salaries	-	154,393	154,393
Materials and supplies	-	353,486	353,486
Services and fees	243,533	389,852	633,385
Utilities	38,271	1,238	39,509
Cost of goods sold	-	205	205
Depreciation	49,181	42,917	92,098
Total operating expenses	330,985	942,091	1,273,076
Operating Income (Loss)	365,544	(882,196)	(516,652)
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	3,035	12,020	15,055
Total nonoperating revenue (expenses)	3,035	12,020	15,055
Income (loss) before transfers	368,579	(870,176)	(501,597)
Change in net position	368,579	(870,176)	(501,597)
Net position, beginning	29,009,528	10,626,141	39,635,669
Net position, ending	$ 29,378,107	$ 9,755,965	$ 39,134,072

*A contract with Aramark and the Sheriff's Office for Commissary operations was implemented for the current fiscal year (March 1, 2016). The primary source of commissary revenue will be commission revenue. March and April commission revenue was not available.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
APRIL 30, 2016

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	$ 6,659,485	$ 1,772,306	$ 2,515,138	$ 60,149,137	$ 19,256,841	$ 1,438,436	$ 2,931,786	$ 94,723,129
Investments	-	-	-	-	29,342,548	-	-	29,342,548
Receivables:								
Accounts	2,483	327,454	-	2,800,887	-	-	40,192	3,171,016
Other	252	-	-	-	1,265,410	1,389	-	1,267,051
Due from other funds	215,747	22,676	-	-	666	559	113,627	353,275
Prepaids and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	1,001,646	418,606	-	-	-	-	-	1,420,252
Total current assets	7,879,613	2,541,042	2,515,138	62,950,024	50,765,465	1,440,384	3,085,605	131,177,271
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	67,568,895	1,759,538	477,411	-	-	-	-	69,805,844
Accumulated depreciation	(44,505,040)	(1,351,358)	(441,334)	-	-	-	-	(46,297,732)
Total noncurrent assets	24,791,423	408,180	36,077	-	-	-	-	25,235,680
Total assets	32,671,036	2,949,222	2,551,215	62,950,024	50,765,465	1,440,384	3,085,605	156,412,951
LIABILITIES								
Vouchers Payable	136,036	35,932	2,599	656	-	-	-	175,223
Due to other funds	-	-	-	-	113,639	-	-	113,639
Estimated outstanding claims	-	-	-	-	13,457,971	-	-	13,457,971
Incurred but not reported claims	-	-	-	24,857,654	12,464,697	-	-	37,322,351
Unearned revenue	-	-	-	-	79,794	-	-	79,794
Total liabilities	136,036	35,932	2,599	24,858,310	26,116,101	-	-	51,148,978
NET POSITION								
Net investment in capital assets	24,791,423	408,180	36,077	-	-	-	-	25,235,680
Unrestricted	7,743,577	2,505,110	2,512,539	38,091,714	24,649,364	1,440,384	3,085,605	80,028,293
Total net position	$ 32,535,000	$ 2,913,290	$ 2,548,616	$ 38,091,714	$ 24,649,364	$ 1,440,384	$ 3,085,605	$ 105,263,973

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - INTERNAL SERVICE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2016

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	$ -	$ -	$ -	$ 452,877	$ -	$ -	$ -	$ 452,877
Charges to departments	1,359,981	34,597	40,982	41,330,627	1,518,779	57,022	90,946	44,432,934
User fees	-	994,250	-	-	-	-	-	994,250
Total operating revenues	1,359,981	1,028,847	40,982	41,783,504	1,518,779	57,022	90,946	45,880,061
OPERATING EXPENSES								
Salaries	614,068	655,130	-	23,719	151,066	12,441	617,225	2,073,649
Materials and supplies	582,092	118,311	9,681	1,884	-	-	18,992	730,960
Services and fees	1,029,600	450,115	4,184	18,648	321,866	-	204,452	2,028,865
Utilities	12,250	51,112	-	-	-	-	273	63,635
Transportation and travel	482,968	5,794	-	-	-	-	917	489,679
Incurred claims	-	-	-	45,935,447	730,985	-	44,304	46,710,736
Estimated claims	-	-	-	-	394,200	-	-	394,200
Cost of goods sold	393,564	6,106	-	-	-	-	-	399,670
Depreciation	628,997	5,840	421	-	-	-	-	635,258
Total operating expenses	3,743,539	1,292,408	14,286	45,979,698	1,598,117	12,441	886,163	53,526,652
Operating income (loss)	(2,383,558)	(263,561)	26,696	(4,196,194)	(79,338)	44,581	(795,217)	(7,646,591)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	550	637	711	17,397	64,414	403	26	84,138
Sale of capital assets	(69,665)	-	-	-	-	-	-	(69,665)
Lease revenue	7,862,992	-	-	-	-	-	-	7,862,992
Other nonoperating revenues	83,890	-	-	-	-	-	-	83,890
Total nonoperating revenues (expenses	7,877,767	637	711	17,397	64,414	403	26	7,961,355
Income (loss) before transfers	5,494,209	(262,924)	27,407	(4,178,797)	(14,924)	44,984	(795,191)	314,764
Transfers in	-	-	-	-	-	-	3,600,000	3,600,000
Transfers out	-	-	-	-	-	-	-	-
Total transfers	-	-	-	-	-	-	3,600,000	3,600,000
Change in net position	5,494,209	(262,924) a	27,407	(4,178,797) a	(14,924) a	44,984	2,804,809	3,914,764
Net position, beginning	27,040,791	3,176,214	2,521,209	42,270,511	24,664,288	1,395,400	280,796	101,349,209
Net position, ending	$ 32,535,000	$ 2,913,290	$ 2,548,616	$ 38,091,714	$ 24,649,364	$ 1,440,384	$ 3,085,605	$ 105,263,973

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
April 30, 2016

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's
ASSETS					
Cash and cash equivalents	$ 4,839,812	$ 12,689,263	$ 33,657,266	$ 15,680,759	$ 204,506,135
Investments	78,503,593	76,947,539	-	-	14,894,312
Accounts receivable	-	-	164,266	-	-
Due from other funds	-	-	-	-	-
Total assets	$ 83,343,405	$ 89,636,802	$ 33,821,532	$ 15,680,759	$ 219,400,447
LIABILITIES					
Vouchers payable	$ -	$ -	$ 28,316,800	$ -	$ -
Accrued payroll and compensated absences	-	-	-	-	-
Held for others	83,343,405	89,636,802	5,504,732	15,680,759	219,400,447
Total liabilities	$ 83,343,405	$ 89,636,802	$ 33,821,532	$ 15,680,759	$ 219,400,447

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow
$ 1,803,280	$ 800,862	$ 152,757	$ 80,174	$ 400,719	$ 25,743
-	-	-	-	-	-
-	-	-	-	-	-
2,279,865	-	-	-	-	-
$ 4,083,145	$ 800,862	$ 152,757	$ 80,174	$ 400,719	$ 25,743
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
4,083,145	800,862	152,757	80,174	400,719	25,743
$ 4,083,145	$ 800,862	$ 152,757	$ 80,174	$ 400,719	$ 25,743

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
April 30, 2016

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	$ 8,530,486	$ 2,170,618	$ 16,482,601	$ 3,279,527	$ 305,100,002
Investments	-	-	-	-	170,345,444
Accounts receivable	-	-	-	-	164,266
Due from other funds	-	-	450,306	-	2,730,171
Total assets	$ 8,530,486	$ 2,170,618	$ 16,932,907	$ 3,279,527	$ 478,339,883
LIABILITIES					
Vouchers payable	$ -	$ -	$ 2,341	$ -	$ 28,319,141
Accrued payroll and compensated absences	-	-	16,930,566	-	16,930,566
Held for others	8,530,486	2,170,618	-	3,279,527	433,090,176
Total liabilities	$ 8,530,486	$ 2,170,618	$ 16,932,907	$ 3,279,527	$ 478,339,883

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
April 30, 2016

Governmental funds capital assets:		
Land	$	4,137,037,592
Construction in progress		385,695,708
Water rights		2,400,000
Software		50,537,857
Infrastructure		11,084,032,642
Land improvements		9,674,314
Park facilities		183,746,651
Flood control projects		892,224,258
Buildings		1,789,757,204
Equipment		319,985,377
Accumulated depreciation/amortization		(7,337,026,991)
Total governmental funds capital assets	$	11,518,064,612

Proprietary funds capital assets:		
Land	$	338,916,066
Construction in progress		555,772,858
License agreement		237,500,000
Infrastructure		2,335,295,528
Land improvements		21,173,359
Buildings		36,933,574
Equipment		199,525,848
Accumulated depreciation/amortization		(1,419,981,501)
Total proprietary funds capital assets	$	2,305,135,732

HARRIS COUNTY, TEXAS
Schedule of Transfers
4/30/2016

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer to/from Grant Fund	-	3,039,379
Transfer from Debt Service Fund	-	12,273,000
Transfer to/from Proprietary Fund	120,000,000	3,600,000
Total General Fund	**120,000,000**	**18,912,379**
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	3,039,379	-
Transfer to/from Capital Projects Fund	1,302,059	-
Sub-Total Special Revenue-Grant Fund	**4,341,438**	**-**
Special Revenue Fund - Other -GS		
Transfer between Special Revenue Fund-Other	1,200,000	1,200,000
Sub-Total Special Revenue Fund - Other	**1,200,000**	**1,200,000**
Total Special Revenue - All Funds	**5,541,438**	**1,200,000**
Debt Service Fund - GD		
Transfer to General Fund	12,273,000	-
Total for Debt Service Fund	**12,273,000**	**-**
Capital Project Fund - GC		
Transfer to/from Grant Fund	-	1,302,059
Total for Capital Projects Fund	**-**	**1,302,059**
Proprietary Fund - PE/PI		
Transfer from General Fund	3,600,000	120,000,000
Transfer between Proprietary Funds	61,336,438	61,336,438
Total for Proprietary Fund	**64,936,438**	**181,336,438**
Total Transfers	**$ 202,750,876**	**$ 202,750,876**

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

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
April 30, 2016

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	$ 2,127,280,000
Unamortized Premium (Discount) Net		90,356,080
Accrued Interest		18,091,946
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,235,728,026
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	615,665,000
Unamortized Premiums		48,721,404
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		664,386,404
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	814,950,971
Permanent Improvement	3.000 - 6.000	857,051,763
General Obligation, Revenue Refunding 2002	5.000 - 5.860	41,625,605
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	184,085,000
Unamortized Premiums - Road		108,925,218
Unamortized Premiums - Permanent Improvement		78,122,943
Unamortized Premiums - General Obligation		26,567,850
Accrued Interest on Capital Appreciation Bonds - PIB		12,466,324
Accrued Interest on Capital Appreciation Bonds - General Obligation		47,772,942
Accrued Interest on Capital Appreciation Bonds - Road		22,719,001
Total Other Bonds Payable		2,194,287,617
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		13,975,000
Commercial Paper Payable - Series D		25,215,000
Total Other Commercial Paper Payable		39,190,000
Total Bonds Payable and Commercial Paper		5,133,592,047
Other Long-Term Liabilities:		
Note Payable		22,908,620
Obligation Under Capital Lease		9,261,221
OPEB Obligation		467,649,623
Pollution Remediation Obligation		1,875,145
Total Other Long-Term Liabilities		501,694,609
Total Debt		$ 5,635,286,656

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2017 as of April 30, 2016

	General Government Debt*				Toll Road			
Fiscal Year	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2017	$ 171,785,981	$ 13,825,000	$ 11,432,163	$ 197,043,143	$ 150,416,782	$ 42,799,013	$ 193,215,795	$ 390,258,938
2018	231,968,330	13,825,000	11,428,038	257,221,368	151,575,204	41,737,731	193,312,935	450,534,303
2019	249,951,346	13,825,000	11,430,413	275,206,759	150,178,995	41,187,050	191,366,045	466,572,804
2020	234,661,990	13,825,000	11,432,206	259,919,197	150,954,816	40,622,563	191,577,379	451,496,575
2021	234,027,560	-	25,487,000	259,514,560	149,530,231	40,049,775	189,580,006	449,094,566
2022	218,703,639	-	25,515,500	244,219,139	151,240,281	28,930,613	180,170,894	424,390,033
2023	221,109,494	-	25,583,875	246,693,369	123,712,556	28,689,022	152,401,578	399,094,947
2024	212,494,445	16,210,000	9,341,250	238,045,695	123,132,431	28,084,903	151,217,334	389,263,029
2025	230,908,171	16,210,000	5,753,750	252,871,921	122,523,994	27,462,059	149,986,053	402,857,974
2026-2030	794,258,463	34,125,000	76,146,875	904,530,338	568,743,818	81,367,875	650,111,693	1,554,642,031
2031-2035	314,560,238	-	66,867,750	381,427,988	604,817,579	54,041,588	658,859,166	1,040,287,154
2036-2050	147,479,500	-	-	147,479,500	494,762,000	-	494,762,000	642,241,500
Total	$ 3,261,909,156	$ 121,845,000	$ 280,418,819	$ 3,664,172,974	$ 2,941,588,686	$ 454,972,191	$ 3,396,560,877	$ 7,060,733,851

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position
April 30, 2016

HARRIS COUNTY TOLL ROAD AUTHORITY ("AUTHORITY")

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	$199,915,000	$72,785,000	$72,785,000
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 15th day of each month	The 15th day of February, May, August and November	The 15th day of February, May, August and November
Payment Dates:	The 15th day of each month	The 15th day of February, May, August and November	The 15th 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 4/30/16:	($16,032,700)	($27,559,699)	($27,559,699)
Collateral Pledged:	$4,300,000	$14,300,000	$16,500,000

(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 April to Citibank. The total amount pledged to Citibank as of April 30th is $18.6 million.
(5) Harris County did not pledge any additional amounts in April to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of April 30th is $16.5 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
April 30, 2016

CUSTOMER TYPE	Number of Days Outstanding 0-30	31-60	61-90	91-120	120+	Apr Total	Mar Total
City of Houston	$ 5,852	$ -	$ 28,168	$ -	$ -	$ 34,020	$ 56,599
City of Pasadena	3,703,201	-	-	-	-	3,703,201	-
Community Supervision Corrections	1,155	-	-	42,445	-	43,600	42,445
Community Youth Services in School	151,862	-	30,749	5,927	4,724	193,262	139,268
Comptroller Judiciary	306,714	-	-	-	9,850	316,564	9,850
Concessions, Parking, and Vending	677,569	1,250	160,250	-	264,923	1,103,992	946,841
Contract Patrol Service, Late Fees	1,694,463	47,033	2,349,472	98,466	(37,330) a	4,152,104	4,289,015
Elections	750,078	253,025	246,256	-	396	1,249,755	706,456
Financial Services	-	-	-	-	-	-	2,751
Fire Marshal Inspection Fees	5,400	-	2,800	1,000	18,025	27,225	23,025
Fort Bend Parkway Toll Road	-	-	-	-	-	-	284,571
Fuel Billing	1,121	-	-	-	-	1,121	93
Grants	6,165,491	1,140,168	1,157,286	374,530	9,355,713	18,193,187	21,188,176
Gulf Coast Center	8,529	-	20,672	-	-	29,202	20,672
McKDEV	-	-	40,000	-	-	40,000	40,000
HAZMAT Services	-	-	12,540	3,240	119,902	135,682	150,642
HC 911 Emergency Network	383,414	-	-	-	-	383,414	608,393
HC Healthcare Alliance	-	-	-	-	-	-	50,140
HC Health System	266,000	-	-	-	-	266,000	2,854,001
HC Housing Authority	58,010	-	-	-	-	58,010	12,500
Toll Road	39,548	-	-	-	-	39,548	-
Houston Pipe Benders	-	-	-	-	-	-	379
Houston Ship Channel Security	28,465	-	-	-	-	28,465	11,734
Insurance (FMLA)	7,479	4,162	1,502	1,110	29,455	43,709	41,920
Insurance (Retirees)	680,946	2,618	1,295	1,272	2,160	688,291	683,621
Leases	8,835	2,443	2,449	219	689	14,636	13,158
Medical Examiner Contracts	15,935	2,500	-	-	-	18,435	10,274
Medicare Retiree Drug Subsidy	-	-	2,000,000	-	-	2,000,000	3,700,000
Metropolitian Transit Authority	-	7,000,000	-	-	-	7,000,000	7,000,000
Misc. Contracts	255,094	6,000	89,852	14,974	17,827	383,747	216,022
Payroll Overpayments	5,941	2,379	1,005	2,598	17,904	29,828	24,051
Pipeline	-	-	-	-	6,770	6,770	6,770
Prisoners Billings	1,872	-	-	-	-	1,872	148
Radio (ITC)	297,668	-	7,672	-	22,114	327,454	481,395
Return Items	8,984	7,032	42,959	3,462	170,392	232,828	230,210
Sheriff's Commissary	58,321	-	-	-	-	58,321	48,736
Sheriff's Overtime Reimbursement	80,651	-	46,892	-	9,589	137,132	160,749
Southeastern Texas Crime Information Center (SETCIC)	41,723	-	3,109	-	150	44,982	36,519
Texas Access Crime Policy	-	-	-	-	45	45	60
Texas Court of Court Administration	-	-	-	-	-	-	120,496
Texas Department of Agriculture	91,742	-	-	-	-	91,742	86,997
Texas Dept. of Criminal Justice	40,034	-	-	-	-	40,034	34,348
Texas Department of Family & Protective Services	1,543	-	-	-	-	1,543	-
Texas Department of Health EMS	519,035	-	-	-	-	519,035	827,453
Texas Department of Transportation	2,169,406	-	-	-	-	2,169,406	-
Texas Office of the Attorney General	-	-	-	-	-	-	141,212
Total	**18,532,082**	**8,468,609**	**6,244,928**	**549,243**	**10,013,297**	**43,808,159**	**45,301,692**
Percent of Total	**43%**	**19%**	**14%**	**1%**	**23%**		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total Apr	Total Mar
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
TX Dept of Criminal Justice - Wastewater Project	1,435,143	1,435,143	1,432,755
Sam Houston Race Park	72,666	72,666	72,666
CSD - Rehab Loans	48,290	48,290	48,450
CSD - Former HUD Loans	139,901	139,901	140,917
Harris County Housing Limited	91,463	91,463	91,463
CSD - DAP Loans	4,575	4,575	4,575
Redevelopment Authority Loan	100,000	100,000	100,000
Total	**13,892,040**	**13,892,040**	**13,890,827**

-

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

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other
April 2016

ACCOUNTS RECEIVABLE:

Community Youth Services in School: The $4,724 past due balance is owed by HISD - $3,075 and Sheldon ISD - $1,649. Accounts Receivable is pursuing collection.

Comptroller Judiciary: The $9,850 past due balance is for attorney fees related to death penalty cases. Accounts Receivable is working with the State Comptroller to collect.

Concessions: The $264,923 past due balance consists of Foresight Cypress LTD - $263,356; Bayou City Youth Athletics - $500; Triggers Cricket Club - $250; and Sam Houston Race Track - $817. Accounts Receivable is pursuing collection.

Contract Patrol Service: The ($37,330) past due credit consists of Spring Creek Forest CVC Association - $11,192; April Village Community Association - $6,213; Copperfield Community Association - $623; Shadow Briar Community Association - $510, and smaller accounts. The total amount due is netted with credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office and the customers to collect the balance and apply the outstanding credits which are approximately ($57K).

Elections: The $396 election past due is for Harris County MUD NO. 230 - $396. Accounts Receivable is working with the Election Department to collect.

Fire Marshal Inspection Fees: The $18,025 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The $9.4 million past due balance is comprised of: FEMA-Hurricane Ike - $9.0 million; Texas Department of Family and Protection - $174,839; Texas Department of Housing - $121,360; and Texas State University - $225.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. $119,902 is owed by 46 entities with amounts ranging from $505 to $7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the $31,615 outstanding from current and former employees for health insurance premiums.

Leases: The $689 past due balances consists of Brentwood Development Ltd - $31 and US Coast Guard Finance Center - $658. Accounts Receivable is working with leases to collect.

Misc. Contracts: The $17,827 past due receivable represents a non-emergency RIDES transportation billing to Montgomery County Committee. Accounts Receivable is pursuing collections.

Payroll Overpayments: The $17,904 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 $6,770 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 $22,114 is comprised predominately of: Matagorda Sheriff - $15,797; Paramed EMS - $8,220; Windsor Emergency Medical Service - $1,736; and residual amounts for small balances owed by various customers. The total amount due is netted with credits that will be applied against future billings. Accounts Receivable is working with ITC and the customers to collect the balance and apply the outstanding credits which are approximately ($4,949).

Returned Items: Past due receivables of $170,392 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The past due balance of $9,589 is due from the Harris County Juvenile Board - $8,329, Drug Enforcement Administration - $1,133, Immigration and Customs Enforcement - $63, and Bureau of Immigration & Custom - $64. Accounts Receivable is working with the federal and local agencies to collect.

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other
April 2016

Southeastern Texas Crime Information Center: The $150 past due balance is comprised predominately by La Marque Municipal Court - $77, Patton Village Police Department - $50, Kemah Police Department - $21; and Nassau Bay Police Department - $2. Accounts Receivable is pursuing collections.

Texas Access Crime Policy: The $45 past due balance is owed by Baker Nissan North. Accounts Receivable is working with this entity to collect.

NOTES RECEIVABLE:

Texas Department of Criminal Justice: $1,435,143 is TDCJ's portion of the cost to close the existing wastewater treatment facility and install the infrastructure to move the wastewater to MUD treatment facility. Initial MOU amount of $1,432,755 is payable in 60 installments of $25,113 per month (principal plus interest). Interest of 2% is posted by Accounts Receivable at end of each month. Current balance is $1,435,143, which includes interest income.

HC Sports & Convention Corporation: The County made a $12 million 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 Commissioner's Court Order.

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of $227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is $72,666.

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling $48,290 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 are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. $139,901 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of $91,463.

CSD Dap Loans: CSD has Down Payment Assistance Program Loans outstanding of $4,575.

Redevelopment Authority Loan: In 2012, the County authorized the creation of the Harris County Redevelopment Authority for the purpose of promoting, developing, encouraging and maintaining employment, commerce and economic development within Harris County and to administer certain economic development programs on behalf of the County including administering, managing and operating tax increment improvement districts for the foregoing purposes. On February 12, 2013, the Harris County Redevelopment Authority met and elected to accept the terms of a three year, zero percent interest loan from Harris County's Community Services Department in the amount of $100,000 as drafted by the Harris County Attorney. The purpose of the loan is to provide interim funding for operations of the Authority and TIRZ 24 during its first years of operations and to retire the obligations associated with the creation of each until such time as the increment income is adequate to sustain both entities. No payment is due until December 2018.

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
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 02/28/2015

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	$ 12,514,609	$ 11,832,199	$ 682,410
Constable Court - Services Outside of Harris County	5,663,649	5,411,598	252,051
County Attorney - Guardianship	152,958	28,068	124,890
County Attorney - Subrogation	239,410	66,571	172,839
County Attorney - Tort Claims	153,033	31,831	121,202
County Toll Road - Negative Balance	1,685,907	1,593,098	92,809
County Toll Road - Violations *	182,496,213	175,386,416	7,109,797
Treasurer Return Item Fee	49,748	45,890	3,858
Civil Bond Forfeitures	10,911,549	10,454,063	457,486
Cost Bill *	53,501,121	49,405,326	4,095,795
Juvenile Delinquency Prevention	90	90	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,111,708	1,111,424	284
Probation Supervisory Fee	2,557,101	2,557,098	3
District Clerk - Other Civil Costs	68,801,381	67,415,237	1,386,144
Domestic Relations Fees	503,596	480,179	23,417
Hotel Occuppancy Tax	4,969,967	-	4,969,967
Justice of the Peace- Civil *	2,962,599	2,819,708	142,891
Justice of the Peace - Criminal *	24,219,234	21,281,401	2,937,833
Pre-Trial Services	2,434,729	2,429,115	5,614
Medical Clinic	55,913	12,917	42,996
Tort Claims Receivable	4,147,684	2,319,198	1,828,486
Commissary Inmate Debt	1,186,931	1,125,038	61,893
	$ 380,319,250	$ 355,806,585	$ 24,512,665

* Outside firm used in collection efforts.

a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.

b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).

c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.

d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

Note: This schedule will be updated for 2/29/2016 once the information is available.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2016
(Unaudited)

Fund	Cash and Investments March 1, 2016	Cash and Investments April 1, 2016	Receipts	Disbursements	Cash and Investments April 30, 2016
HARRIS COUNTY					
1000 GENERAL FUND	$ 745,412,172.50	$ 670,444,022.72	$ 47,121,561.55	$ 121,768,037.09	$ 595,797,547.18
1020 PUBLIC IMP CONTINGENCY FUND	83,455,844.19	83,782,683.19	214,058.36	4,886.00	83,991,855.55
1050 HC/FC AGREEMENT 2008A REFUNDIN	11,059,078.17	8,493,879.38	332,400.94	-	8,826,280.32
1070 MOBILITY FUND 09	311,934,740.21	305,710,833.45	120,179,426.36	6,774,311.21	419,115,948.60
1080 HC/FC AGREEMENT 2008C RFDG.	6,919,549.22	4,510,853.95	238,451.31	-	4,749,305.26
10A0 AGREEMENT 2010A RFDG AP	8,516,471.62	4,214,520.58	389,771.90	-	4,604,292.48
10C0 HC/FC AGREEMENT 2014A	2,796,063.43	1,389,731.07	125,091.19	-	1,514,822.26
10D0 HC/FC AGREEMENT 2014B	16,665,563.94	16,448,360.62	94,123.75	-	16,542,484.37
10E0 HC/FC AGMT 2015B REFUNDING	1,088,494.73	586,121.15	55,977.91	-	642,099.06
1250 SERIES 1996 PIB DS	9,512,512.93	9,691,226.41	5,993.79	-	9,697,220.20
1390 DS-COMMERICAL PAPER SERIES B	379,737.25	379,829.61	113.79	31,927.36	348,016.04
1400 DS-COMMERICAL PAPER SERIES C	1,740,088.13	1,568,689.94	11,378.50	193,094.44	1,386,974.00
1410 HC PIB REF BOND 2008C DEBT SVC	4,098,332.67	4,173,530.37	49,580.82	335,325.00	3,887,786.19
1420 DS COMMERCIAL PAPER SERIES A-1	20,008,394.81	20,413,472.91	175,246.09	72,983.11	20,515,735.89
1470 DS COMMERCIAL PAPER SER D-2002	27,550,818.14	27,865,059.11	243,317.28	4,115.70	28,104,260.69
1480 FLOOD CONTROL CP AGREEMENT	18,938.68	18,944.40	12.91	-	18,957.31
1600 GO & REVENUE REFUNDING 2002	11,765,269.98	11,765,272.95	2.87	-	11,765,275.82
17G0 RD REF BOND SER 2015A COI	7,915.15	7,916.66	1.46	-	7,918.12
1850 PIB REFUNDING BDS 2006A DEBT S	8,063,928.20	8,218,872.14	34,858.48	603,775.00	7,649,955.62
18A0 HC TAX/SUB 2009C DEBT SERVICE	3,058,784.28	3,059,368.38	564.10	-	3,059,932.48
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,062.58	1,962,256.03	32.18	-	1,962,288.21
1910 HC PIB REF BOND 2008B DEBT SVD	8,815,719.72	8,985,631.99	22,454.74	605,550.00	8,402,536.73
1960 HC PIB REF BOND 2009A DEBT SVC	1,112,321.15	1,134,029.89	4,296.54	577,575.00	560,751.43
19A0 HC PIB 2009B DEBT SERVICE	21,599,173.27	21,993,035.62	17,085.98	1,512,756.25	20,497,365.35
19C0 PIB BONDS 2010A DEBT SVC	9,422,367.87	9,600,314.30	11,877.64	4,342,168.75	5,270,023.19
19E0 HC PIB REF 2010B	8,395,892.56	8,555,855.67	28,522.30	2,262,800.00	6,321,577.97
19G0 HC PIB REF BOND 2011A DEBT SVC	8,796,430.14	8,961,699.76	9,794.20	2,079,250.00	6,892,243.96
19I0 HC PIB REF BOND 2012A DS	6,307,043.11	6,433,079.95	41,555.61	1,654,275.00	4,820,360.56
19K0 HC TAX PIB REF 2012B DS	1,358,440.48	1,386,512.68	9,135.79	377,828.35	1,017,820.12
19M0 HC TAX PIB REF SER 2015A-DS	11,784,669.41	12,032,704.19	45,460.71	5,791,232.28	6,286,932.62
19N0 TAX PIB REF SER 2015A COI	27,780.57	27,785.87	5.12	-	27,790.99
19P0 TAX PIB REF BD 2015B DEBT SERV	7,790,976.13	7,939,539.66	12,434.25	866,496.11	7,085,477.80
19Q0 TAX PIB REF SER 2015B COI	3,971.83	3,972.59	0.73	-	3,973.32
2090 DISTRICT COURT RECORDS ARCHIVE	299,747.88	331,815.14	58,735.53	36,979.30	353,571.37
20A0 PORT SECURITY PROGRAM	(62,386.54)	(52,313.67)	18,412.47	33,196.56	(67,097.76) **a**
20M0 DSRIP PROGRAMS	5,960,961.15	5,606,094.91	2,127.72	183,246.60	5,424,976.03
2100 DEED RESTRICTION ENFORCEMENT	20,399.17	20,399.17	255.84	-	20,655.01
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,198,506.68	2,198,506.68	628.79	1,200,000.00	999,135.47
2210 CHILD SUPPORT ENFORCEMENT REVE	239,165.48	242,376.97	4,160.33	-	246,537.30
2220 FAMILY PROTECTION	206,493.82	210,225.00	25,593.76	14,752.62	221,066.14
2230 CSD NON-GRANT RESTRICTED FUND	2,485,885.94	2,426,738.46	1,237,469.36	55,485.76	3,608,722.06
2240 CSD TRANSIT RESTRICTED FUND	359,883.76	354,897.19	116,821.55	54,840.86	416,877.88
2260 UTILITY BILL ASSISTANCE PROGRM	276,436.03	280,339.78	25,084.10	41,726.92	263,696.96
2290 PROBATE COURT SUPPORT	981,668.37	980,696.81	280.75	598.86	980,378.70
22A0 CONCESSION FEE	6,142,818.83	5,783,633.09	4,801.65	-	5,788,434.74
22B0 CARE FOR ELDERS	19,092.49	32,858.63	7.50	12,842.26	20,023.87
22C0 HAY CENTER YOUTH PROGRAM	-	359,770.77	102.90	-	359,873.67
22G0 PCT 2CH18 STATE FORFEITED	23,756.08	23,760.62	4.38	-	23,765.00
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.09	62.10	0.01	-	62.11
22S0 CONST PCT2 STATE FORF ASSETS	17,887.06	17,890.48	3.30	-	17,893.78
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	10.83	-	-	10.83
2300 APPELLATE JUDICIAL SYSTEM	236,105.76	265,290.85	35,749.42	37,271.05	263,769.22
2310 CO ATTY ADMIN TOLL RD FUND	410,013.02	739,177.47	288,843.92	181,845.87	846,175.52
2320 DA SPECIAL INVESTIGATION	4,957,272.00	4,593,741.57	45,850.99	273,363.89	4,366,228.67
2330 DA HOT CHECK DEPOSITORY FUND	1,836,160.00	1,854,725.80	14,162.89	2,760.17	1,866,128.52
2340 CRTHOUSE SECURITY JUSTICE CRT	1,439,683.25	1,439,683.25	22,252.71	-	1,461,935.96
2360 COUNTY CLERK RECORDS MANAGEMNT	7,907,491.00	7,998,596.07	286,504.10	197,927.49	8,087,172.68
2370 DONATION FUND	1,273,193.97	1,266,342.96	15,412.78	10,441.36	1,271,314.38
2380 JUSTICE COURT TECHNOLOGY FUND	4,267,545.90	4,352,924.54	66,063.39	139,766.78	4,279,221.15
2390 CHILD ABUSE PREVENTION FUND	76,268.17	76,858.84	813.42	-	77,672.26
23A0 JUROR DONATION PROGRAMS	62,603.07	65,144.07	2,536.42	-	67,680.49
23B0 BAIL BOND BOARD	65,194.29	66,694.29	1,518.66	498.25	67,714.70
23C0 DA FIRST CHANCE INTER PROGRAM	186,807.05	186,807.05	53.43	-	186,860.48

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2016
(Unaudited)

Fund	Cash and Investments March 1, 2016	Cash and Investments April 1, 2016	Receipts	Disbursements	Cash and Investments April 30, 2016
23D0 DISTRICT CLERK RECORDS MANAGEM	1,589,163.98	1,074,031.75	36,501.48	64,613.15	1,045,920.08
23F0 GENERAL ADMIN RECORDS MANGEMNT	74,764.82	84,879.32	11,011.95	40.50	95,850.77
23G0 COUNTY CLERK COURT TECHNOLOGY	46,096.02	53,342.03	13,343.78	9,365.25	57,320.56
23H0 COUNTY CLERK RECORDS ARCHIVE	10,273,236.06	10,551,920.07	284,820.59	29,690.85	10,807,049.81
23I0 CTS RECORDS MANAGEMENT	2,274,587.37	2,249,015.45	649.51	25,461.91	2,224,203.05
23J0 CONST PCT3 FED FORF ASSETS-USJ	14,085.84	14,088.53	2.60	-	14,091.13
23K0 DISTRICT CLERK CRT TECHNOLOGY	1,059,561.15	793,320.90	54,741.36	34,642.47	813,419.79
23L0 COUNTY-WIDE RCDS MGMT-CRIMINAL	525,743.97	563,489.62	69,103.41	30.45	632,562.58
23S0 CONST PCT3 STATE FORF ASSETS	155,572.11	151,633.00	27.96	-	151,660.96
2410 JUVENILE CASE MGR FEE	4,165,047.61	4,212,219.26	82,201.06	60,852.05	4,233,568.27
2420 TAX OFFICE - CHAPTER 19	229.52	30,202.46	-	29,972.94	229.52
2430 STAR DRUG COURT PGRM	1,992,877.47	1,989,827.47	21,797.38	2,862.50	2,008,762.35
2440 COUNTY & DISTRICT TECHNOLOGY	418,728.98	425,171.81	5,885.25	-	431,057.06
2450 STORMWATER MANAGEMENT FUND	119,903.77	119,663.77	34.28	-	119,698.05
2460 DA DIVERT PROGRAM	139,851.03	138,904.06	4,330.76	5,886.97	137,347.85
2470 GULF OF MEX ENERGY SEC ACT	157,684.90	157,684.90	1,490.44	-	159,175.34
2480 HESTER HOUSE OPERATING COSTS	19.66	19.66	-	-	19.66
2490 HESTER HOUSE CONSTRUCTION	65,491.66	65,491.66	18.73	-	65,510.39
24A0 VETERINARY PUBLIC HEALTH	78,146.78	95,676.66	36,031.19	17,498.20	114,209.65
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,170.30	63,182.36	11.65	-	63,194.01
24S0 CONST PCT4 STATE FORF ASSETS	166,543.39	171,059.08	775.15	-	171,834.23
24T0 CONST PCT4 FED FORF ASSETS-UST	4,702.85	4,703.75	0.87	-	4,704.62
2500 SAN JACINTO WETLANDS PROJECT	46,071.89	46,071.89	13.18	-	46,085.07
2510 POLLUTION CONTROL DPT MITIGATI	128,462.59	127,918.10	50,031.48	399.35	177,550.23
2520 COMM DEV FINANCIAL SURETIES	1,032,323.79	1,064,104.73	44,610.54	-	1,108,715.27
2530 PCS TCEQ SEP FUNDS	328,147.19	314,926.91	57.29	13,280.50	301,703.70
2550 ELECTION SERVICES FUND	1,566,263.36	1,582,147.09	174,546.34	-	1,756,693.43
2560 DA FORF ASSETS-TREASURER DEP	8,426.56	8,428.17	1.55	-	8,429.72
2570 DA FORF ASSETS-JUSTICE DEPT	184,323.53	184,358.73	34.00	149.95	184,242.78
2580 CONSTABLE FORF ASSETS-TREASU	65,083.03	65,095.46	12.00	-	65,107.46
2590 CONSTABLE FORF ASSETS-JUSTIC	19,392.95	19,396.65	3.58	-	19,400.23
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,981.18	76,981.18	22.02	-	77,003.20
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	165.58	165.58	0.05	-	165.63
25C0 ENERGY CONSERVATION FUND	150,705.03	150,705.03	43.10	-	150,748.13
25E0 ENVIRONMENTAL ENFORCEMENT CST1	253,800.88	254,169.38	102.68	4,767.03	249,505.03
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.43	676.56	0.12	-	676.68
25S0 CONST PCT5 STATE FORF ASSETS	70,316.18	58,796.50	10.84	122.82	58,684.52
25T0 CONST PCT5 FED FORF ASSETS-UST	975.72	975.91	0.18	-	976.09
2600 SHERIFF FORF ASSETS-TREASURE	981,726.73	671,308.42	115.76	24,862.85	646,561.33
2610 SHERIFF FORF ASSETS-JUSTICE	1,028,223.91	934,362.54	84,495.06	12,520.97	1,006,336.63
2620 SHERIFF FORF ASSETS-STATE	1,882,186.15	1,857,242.18	17,526.71	1,247.85	1,873,521.04
2630 DA FORF ASSETS-STATE	2,309,959.15	2,241,982.92	46,012.88	10,994.01	2,277,001.79
2640 CONSTABLE FORF ASSETS-STATE	84,770.08	83,057.53	15.20	1,130.00	81,942.73
2650 FORF ASSETS-COMM COURT	2,487,947.64	2,496,006.58	4,623.46	-	2,500,630.04
2660 FORF ASSETS FIRE MARSHALL	1,097.21	1,197.42	0.22	-	1,197.64
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,634.94	58,634.94	16.77	-	58,651.71
2680 CA FORF AS US TREASURY SP PROS	455,433.86	455,520.83	83.99	-	455,604.82
2690 MEDICAID ADMIN CLAIM-REIMBURSE	515,712.85	725,844.95	335,938.40	45,108.26	1,016,675.09
26A0 CH18 ST FORFEITED SHERIFF	694,147.44	826,690.29	34,482.48	1,487.25	859,685.52
26B0 CH18 ST FORFEITED CONSTABLES	1,100,491.59	1,159,049.80	1,729.96	87,030.73	1,073,749.03
26D0 CA FORF AS STATE SPU	2,169,100.21	2,106,039.18	2,492.04	42,789.33	2,065,741.89
26S0 CONST PCT6 STATE FORF ASSETS	25,075.38	25,080.17	5.42	-	25,085.59
2700 DISPUTE RESOLUTION	96,954.89	140,863.19	81,337.33	27,187.26	195,013.26
2730 FIRE CODE FEE	4,345,313.37	4,384,179.40	341,145.95	441,957.84	4,283,367.51
2750 LEOSE-LAW ENFORCEMENT	624,939.38	995,786.49	201.18	29,467.98	966,519.69
2760 HOTEL OCCUPANCY TAX REVENUE	2,306,621.34	1,945,012.47	1,367,477.58	533,577.28	2,778,912.77
2770 LIBRARY DONATION FUND	440,856.86	450,743.69	47,056.46	20,401.94	477,398.21
2780 JUVENILE PROBATION FEE	117,699.37	131,695.68	16,295.78	980.71	147,010.75
2790 FOOD PERMIT FEES	177,404.54	25,027.11	210,991.35	231,536.23	4,482.23
27A0 COURT REPORTER SERVICE	398,477.28	503,560.85	106,924.93	-	610,485.78
27B0 JUVENILE DELINQUENCY PREVENTIO	67.53	67.53	0.02	-	67.55
27C0 SUPPLEMENTAL GUARDIANSHIP	524,606.36	540,161.40	15,290.90	3,558.17	551,894.13
27D0 COURTHOUSE SECURITY	505,979.89	477,091.29	168,034.12	120,812.59	524,312.82
27F0 FPM PROPERTY MAINTENANCE	20,556.08	22,626.08	1,506.01	30.00	24,102.09

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2016
(Unaudited)

Fund	Cash and Investments March 1, 2016	Cash and Investments April 1, 2016	Receipts	Disbursements	Cash and Investments April 30, 2016
27G0 IFS TRAINING	42,502.89	33,938.24	2,392.34	6,302.81	30,027.77
27S0 CONST PCT7 STATE FORF ASSETS	2,766.88	2,767.41	0.51	-	2,767.92
2800 COUNTY LAW LIBRARY	273,935.37	281,040.75	111,525.13	90,694.49	301,871.39
28A0 ENVIRONMENTAL SETTLEMENTS	12,302,147.88	12,298,895.08	3,518.44	6,505.60	12,295,907.92
28S0 CONST PCT8 STATE FORF ASSETS	21,883.43	21,887.61	3.98	2,736.66	19,154.93
3120 METRO STREET IMPROVEMENT PROJE	5,958,991.84	5,959,217.00	5,018.33	-	5,964,235.33
3600 ROAD CAPITAL PROJECTS	26,645,569.43	25,057,253.43	10,133.64	543,042.76	24,524,344.31
3610 METRO DESIGNATED PROJECTS	31,039,980.26	30,717,373.10	62,482,482.32	552,327.17	92,647,528.25
3670 BLDG/PK/LIB CAP PROJ	11,134,587.42	13,317,078.18	2,503,891.80	269,860.99	15,551,108.99
3690 1982 PARK BOND FUND	23,412.42	23,412.42	6.70	-	23,419.12
3700 CO SERIES 2001, CONSTRUCTION	120,058.53	120,081.46	22.14	-	120,103.60
3730 ROAD REFUNDING 2004B-CONSTRUCT	4,325,957.43	4,275,811.10	411.02	105,176.95	4,171,045.17
3740 UN ROADS REF 2006B CONSTRUCTIO	26,226,607.28	25,278,290.62	1,618,713.77	3,349,445.83	23,547,558.56
37A0 HC TAX PIB SER 2015A-CONSTRUCT	15,473,110.92	12,119,393.07	3,015,626.69	5,237,015.46	9,898,004.30
3860 ROAD & REFUND SER 1996	122,123.90	122,147.22	22.52	-	122,169.74
3890 SERIES 94 CERTIFICATE OBLIGATI	199,449.18	221,064.99	40.76	-	221,105.75
3930 COMMERCIAL PAPER SERIES B P/I	12,182,613.08	11,613,288.19	356.04	431,985.14	11,181,659.09
3940 COMM PAPER SERIES C-RD & BRDGE	18,001,944.58	17,790,561.79	528.30	136,523.14	17,654,566.95
3960 COMMERICAL PAPER SERIES A-1	5,354,532.77	5,052,347.79	1,990,155.04	2,468,013.69	4,574,489.14
3980 PIB COMMERCIAL PAPER SERD-2002	15,614,010.28	15,217,290.08	1,958,888.07	2,083,696.63	15,092,481.52
4630 ROAD BOND DS 1996	18,075,827.39	18,415,264.20	13,592.37	-	18,428,856.57
4780 UNLIMIT TAX ROAD REF 2008A DS	1,758,488.45	1,792,076.23	2,651.18	888,825.00	905,902.41
47A0 HC ROAD REF 2009A DEBT SERVICE	5,244,591.75	5,345,557.24	6,821.75	2,096,818.75	3,255,560.24
47B0 ROAD REF2010A DS	4,095,917.23	4,174,354.55	7,391.94	2,071,550.00	2,110,196.49
47C0 HC ROAD REF BOND 2011A DEBT SV	12,007,341.47	12,240,127.30	21,861.21	2,382,512.50	9,879,476.01
47D0 HC ROAD REF BOND 2012A DS	3,209,104.24	3,271,274.65	62,080.42	1,660,625.00	1,672,730.07
47E0 HC ROAD REF BOND 2012B DS	8,001,425.11	8,158,559.27	15,308.17	870,881.25	7,302,986.19
47F0 HC ROAD REF BOND 2014A DS	17,678,670.06	18,008,527.70	5,784.98	4,721,125.00	13,293,187.68
47G0 ROAD REF BOND SER 2015A DS	9,356,127.79	9,542,969.25	679,137.58	3,754,345.00	6,467,761.83
5040 PARKING FACILITIES	10,605,844.61	10,948,764.26	500,220.89	145,099.78	11,303,885.37
5060 COMMISSARY MEMO ONLY	9,100,313.98	8,790,810.81	746,415.30	554,770.78	8,982,455.33
5070 COMMISSARY PAYROLL	37,043.84	38,938.85	48,752.41	12,413.02	75,278.24
50A0 HCTRA 2009C SR LIEN REV D/S	11,260,239.07	11,260,933.41	9.23	-	11,260,942.64
50B0 HCTRA 2009C SR LIEN REV RESERV	18,622,130.43	18,828,616.36	550.78	-	18,829,167.14
50C0 HCTRA 2009C CONSTRUCTION	16,294,300.50	14,758,558.74	1,611,011.83	3,637,505.01	12,732,065.56
50H0 TRA REF 2010C SR LIEN REV D/S	4,621,969.03	4,622,197.78	3.03	-	4,622,200.81
50J0 HCTRA REF 2010D SR LIEN REV DS	472,278.35	472,312.44	0.31	-	472,312.75
50N0 TRA 2012A SR. LIEN REVENUE D/S	4,171,731.21	4,216,155.05	681,290.41	632,862.98	4,264,582.48
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,491.77	2,492.17	96,125.97	96,125.41	2,492.73
50S0 TRA 2012C SR LIEN REV D/S	5,600,746.63	5,601,151.20	4.56	-	5,601,155.76
50U0 TRA 2012D SR LIEN REV DEBT SER	33,388,096.05	33,389,726.38	29.46	-	33,389,755.84
50W0 TRA 2015B SR LN REV REF BND DS	4,483,710.10	4,484,061.95	312.18	-	4,484,374.13
50X0 HCTRA 2015B SR LN REV REF COI	54,826.34	35,240.98	6.50	-	35,247.48
5160 TRA SER02 TAX/REV CONSTRUCTION	2,424,575.57	2,417,221.08	332.10	1,950.00	2,415,603.18
5170 TRA Rev Ref Ser 2004A-DS Rsrv	17,470,212.07	17,472,571.89	37,931.51	-	17,510,503.40
5220 TRA-SER 2005A DEBT SVC RESERVE	20,952,977.04	21,044,976.42	184.54	-	21,045,160.96
5260 TRA-2006A DEBT SVC RESERVE	10,506,696.29	10,567,103.96	21,379.41	-	10,588,483.37
5280 TRA-2008B SR.LIEN REVENUE D/S	10,784,522.91	10,785,276.31	234.69	-	10,785,511.00
5290 HCTRA-2008B REVENUE RESERVE	19,934,344.11	19,936,430.60	212.68	-	19,936,643.28
5300 HCTRA - 2008B CONSTRUCTION	28,617,411.95	26,825,823.83	1,036,770.26	1,838,059.14	26,024,534.95
5320 TRA-2007A DEBT SERVICE	20,295,384.64	20,296,506.57	13.46	-	20,296,520.03
5340 TRA-2007B DEBT SERVICE	3,203,559.02	3,203,675.30	1.60	-	3,203,676.90
5370 HCTRA-2007C DEBT SERVICE	21,175,072.93	21,176,278.35	16.21	-	21,176,294.56
5380 HCTRA REF BOND 2008A D/S	13,069,053.23	13,069,692.75	10.09	-	13,069,702.84
5400 TRA-2009A SR LIEN REVENUE D/S	7,682,182.49	7,682,681.20	5.14	-	7,682,686.34
5410 HCTRA 2009A CONSTRUCTION	3,764,939.78	3,418,625.10	610.58	352,623.02	3,066,612.66
5420 HCTRA-2009A REVENUE RSVE	23,343,626.59	23,374,939.41	47,178.43	-	23,422,117.84
5490 WORKER'S COMPENSATION	48,479,454.89	48,494,337.05	21,454,841.07	21,349,788.87	48,599,389.25
5500 CENTRAL SERVICE-VMC	1,744,773.90	7,477,201.97	2,140,165.54	2,957,882.60	6,659,484.91
5520 PUBLIC SAFETY TECHNOLOGY SERV	2,177,822.23	2,053,542.39	659,415.26	940,651.77	1,772,305.88
5540 INMATE INDUSTRIES	2,485,639.81	2,505,440.98	19,840.80	10,143.62	2,515,138.16
5550 RISK MANAGEMENT	22,183.90	(216,602.37)	3,646,940.47	498,552.07	2,931,786.03
55H0 HEALTH INSURANCE TRUST MGMT	62,606,069.04	62,243,267.96	22,897,527.97	24,991,658.75	60,149,137.18
55U0 UNEMPLOYMENT INSURANCE	1,408,282.27	1,415,727.66	28,929.05	6,220.25	1,438,436.46

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2016
(Unaudited)

Fund	Cash and Investments March 1, 2016	Cash and Investments April 1, 2016	Receipts	Disbursements	Cash and Investments April 30, 2016
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	143,142,169.35	130,389,468.00	-	18,764,756.28	111,624,711.72
5730 TRA REVENUE COLLECTIONS	551,405,951.88	589,717,015.50	261,536,919.41	349,594,689.68	501,659,245.23
5740 TRA OPERATION AND MAINTENANCE	4,961,537.78	17,405,646.55	30,006,314.06	10,155,805.18	37,256,155.43
5770 TRA RENEWAL/REPLACEMENT	200,059,496.01	195,546,211.02	27,506,805.48	30,953,919.40	192,099,097.10
5780 HC TOLL ROAD MC/VISA	1,967,315.18	2,907,510.26	66,199,036.03	64,173,046.12	4,933,500.17
5910 TRA 1997 TAX REF DEBT SERVICE	666,417.92	666,466.04	0.56	-	666,466.60
6010 PAYROLL	16,055,972.60	16,566,162.88	106,803,672.44	106,881,944.41	16,487,890.91
6040 BAIL SECURITY	15,556,491.72	15,648,991.72	56,767.48	25,000.00	15,680,759.20
6070 OFFICER'S FEE	34,291,487.40	39,506,370.75	10,957,622.44	16,806,726.38	33,657,266.81
6080 TAX COLLECTOR'S	208,571,479.26	230,712,628.39	393,492,932.67	404,805,113.94	219,400,447.12
6200 TRUST & AGENCY - CUSTODIAL	3,020,028.74	3,020,258.21	925,455.51	745,631.46	3,200,082.26
6210 INMATE ACCOUNTS MEMO	1,756,236.86	3,895,377.82	1,904,953.28	3,997,051.42	1,803,279.68
6230 SHERIFF'S INVESTIGATION-STATE	79,429.52	79,429.52	15.59	-	79,445.11
6250 TREASURER ESCHEATMENT FUND	800,561.47	800,714.34	147.64	-	800,861.98
6270 JUVENILE RESTITUTION	143,736.61	143,736.61	24,984.12	15,963.41	152,757.32
6310 JJC SUBCONTRACTOR UNDERPAYMENT	21,885.16	-	-	-	-
6320 HC DA FRAUD FEE RESTITUTION	123,506.12	123,506.12	105,089.21	148,420.97	80,174.36
6440 DISTRICT CLERK REGISTRY	79,807,113.67	83,746,073.12	1,398,106.19	1,800,774.76	83,343,404.55
6450 COUNTY CLERK REGISTRY	89,851,184.25	90,693,074.26	5,826,523.31	6,882,795.37	89,636,802.20
6600 DC CONTINGENCY FUND	400,718.68	400,718.68	-	-	400,718.68
6630 DA SEIZED ASSETS STATE	9,029,887.85	9,029,887.85	-	499,401.41	8,530,486.44
6710 HOUSTON HIDTA-FED SEIZED FUNDS	1,051,714.16	1,051,914.99	27,633.28	-	1,079,548.27
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,064,214.74	1,087,899.24	3,170.62	-	1,091,069.86
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(12,867.49)	(16,166.85)	10,333.76	-	(5,833.09) **a**
7007 TITLE IV-E ADOPTION INCENTIVE	(816,428.72)	(383,518.39)	-	-	(383,518.39) **a**
7012 TITLE IV-D ICSS	(392,400.68)	(204,669.97)	197,294.13	192,475.23	(199,851.07) **a**
7016 Urban Area Sec Initiative II	(4,913,365.77)	(4,750,450.38)	3,354,123.42	100,563.90	(1,496,890.86) **a**
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(35,780.60)	(35,780.60)	-	5,454.80	(41,235.40) **a**
7024 PAL TRANSITION CENTER	(17,999.22)	(18,307.67)	19,508.98	20,738.46	(19,537.15) **a**
7054 FTA SEC 5307 URBAN FORMULA	(243,445.67)	362,512.09	88,874.84	303,993.00	147,393.93
7057 STEP-COMPREHENSIVE	(22,929.40)	(35,992.17)	41,628.50	17,310.10	(11,673.77) **a**
7062 NEW FREEDOM FUNDS - RIDES	303,910.03	257,072.47	4,697.00	45,417.19	216,352.28
7084 TDHCA TX PLAN/DISASTER RECOVER	87,048.99	87,048.99	-	-	87,048.99
7094 HURRICANE IKE 2008	(6,997,443.60)	(6,997,443.60)	-	-	(6,997,443.60) **a**
7115 ALLSTATE FOUNDATION GRANT	6,902.57	5,911.17	-	-	5,911.17
7130 EMERGENCY SHELTER GRANT	28,396.74	(44,524.39)	102,627.08	110,680.21	(52,577.52) **a**
7135 ESG FROM CHILD CARE COUNCIL	28,210.99	24,249.43	18,158.75	34,809.00	7,599.18
7140 HOME PROGRAM	(139,611.94)	(49,907.78)	72,527.32	88,297.36	(65,677.82) **a**
7200 SHELTER PLUS CARE	(7,484.63)	(20,781.21)	80,174.09	-	59,392.88
7202 PREA PRGM	(19,682.68)	(2,091.24)	2,091.24	1,671.02	(1,671.02) **a**
7204 EXTEND PRIMARY HEALTH CARE	(71,048.57)	(102,184.13)	331,446.47	200,017.55	29,244.79
7206 FUNDS FOR VETERANS ASSISTANCE	47,481.08	25,356.29	50,000.00	62,430.01	12,926.28
7207 ANDERSON TRAIL PRJECT (TPWD)	134,626.56	134,626.56	-	-	134,626.56
7209 HC JAIL DIVERSION	1,826,101.41	285,566.54	519,135.30	86,807.99	717,893.85
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(19,384.35)	(19,728.57)	12,921.10	7,122.49	(13,929.96) **a**
7219 STEP 2015 COMPREHENSIVE-CFDA20	(20,243.34)	31,700.85	9,260.46	13,713.28	27,248.03
7221 MISDEMEANOR PROSTITUTION COURT	(29,906.64)	(41,214.85)	-	-	(41,214.85) **a**
7224 THE FREEDOM PROJECT	32,097.75	27,843.44	11,558.81	15,411.75	23,990.50
7229 WE'VE BEEN THERE DONE THAT	-	-	385.80	771.60	(385.80) **a**
7232 CPS/EBOLA PUBLIC HEALTH PREP	-	(2,322.48)	-	487.98	(2,810.46) **a**
7234 FLOOD OF MAY 2015	52,807.58	81,635.17	14,292.38	-	95,927.55
7237 NSP RLF 1&3	984,525.07	826,756.55	448,822.29	53,124.45	1,222,454.39
7241 CPS/OT UNIQUE	3,121.56	(10,009.45)	1,506.26	3,050.30	(11,553.49) **a**
7242 STRATEGIC PREVENTION FRAMEWORK	15,522.30	10,990.06	700.29	10,283.39	1,406.96
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(10,959.68)	(12,128.78)	5,479.84	7,386.99	(14,035.93) **a**
7244 HC SERVICES MODULE PROJECT	(14,836.97)	(24,012.39)	24,012.39	12,942.92	(12,942.92) **a**
7246 VICTIMS OF CRIME ACT	46,125.42	36,643.63	-	10,530.88	26,112.75
7247 CAMPUS-BSD DROPOUT PREVENTION	(23,341.27)	(25,322.90)	25,322.90	25,509.80	(25,509.80) **a**
7248 MISDEMEANOR VETERANS COURT	(10,361.43)	(15,536.67)	-	-	(15,536.67) **a**
7249 CDC EHS NET	(5,616.76)	(6,684.49)	-	-	(6,684.49) **a**
7251 VICTIM ASSISTANCE PROGRAM	(29,768.71)	(9,601.48)	40,546.98	22,377.25	8,568.25

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2016
(Unaudited)

Fund	Cash and Investments March 1, 2016	Cash and Investments April 1, 2016	Receipts	Disbursements	Cash and Investments April 30, 2016
7252 HUD-LEAD BASED PAINT HAZARD CT	41,630.22	24,839.09	19,011.30	24,185.78	19,664.61
7253 HIV PREVENTION SERVICES-FED	-	-	-	1,474.04	(1,474.04) **a**
7255 APPELLATE REVIEW & SUPPORT	-	(7,723.52)	1,280.00	23,281.34	(29,724.86) **a**
7275 STAND ALONE DRUG TESTING	(17,261.29)	(18,451.10)	5,700.00	4,196.52	(16,947.62) **a**
7280 PHASE XV - UTILITY ASSISTANCE	9,082.43	9,084.15	-	278.33	8,805.82
7301 MULTI AGENCY GANG PROJECT	(11,776.96)	(13,925.69)	13,925.69	2,649.16	(2,649.16) **a**
7313 INTEGRATED HEALTH CARE PROPOSA	1,959.79	-	-	-	-
7314 FY13 TOBACCO ENFORCEMENT PROGR	13,592.93	17,792.93	1,050.00	1,355.60	17,487.33
7375 CRI-CITIES READINESS INITIATIV	(61,203.49)	(66,506.61)	53,335.93	37,221.68	(50,392.36) **a**
7416 ELDERLY/DISABLED TRANSPORTATIO	35,142.52	36,073.52	4,871.00	-	40,944.52
7421 COASTAL IMPACT ASSISTANCE	(48,146.55)	(166,727.28)	166,727.28	45,252.42	(45,252.42) **a**
7436 EDITH & ROBERT ZINN FOUND	2,500.00	2,500.00	-	-	2,500.00
7451 CONSTRUCTION EDU & RESEARCH 16	-	(2,165.36)	-	-	(2,165.36) **a**
7496 FAMILY COURT VICTIMIZATION SRV	(2,300.00)	(3,875.00)	-	700.00	(4,575.00) **a**
7502 HOUSTON TRANSTAR EXPANSION	(128,016.18)	(115,154.70)	-	8,395.00	(123,549.70) **a**
7504 LIRAP-FND LOCAL INITIATIVE 08	106,408.11	500,762.23	119,096.10	45,653.48	574,204.85
7517 IKE RECOVERY NON-HOUSING GLO	(3,881,383.31)	(3,884,181.35)	13,629.30	546,194.87	(4,416,746.92) **a**
7519 PPT-PERMANENCY PLANNING SERVIC	(233,255.07)	(204,126.84)	142,871.67	83,830.36	(145,085.53) **a**
7521 FAMILY ASSESEMENT	(54,104.70)	(81,658.83)	58,508.16	33,809.85	(56,960.52) **a**
7522 CONCRETE SERVICES	(26,452.81)	(54,129.21)	30,972.46	9,500.00	(32,656.75) **a**
7553 HC VETERAN'S COURT	(90,713.16)	(103,017.31)	72,741.39	10,449.28	(40,725.20) **a**
7561 HUMAN TRAFFICKING INITIATIVE	47,280.83	47,280.83	-	-	47,280.83
7562 NO REFUSAL DWI PROGRAM	(66,606.08)	(47,038.61)	63,319.31	23,766.86	(7,486.16) **a**
7565 OPERATION COLD CASE	(4,666.34)	(6,337.08)	6,569.42	7,024.32	(6,791.98) **a**
7572 FAMILY VIOLENCE PROSSECUTION	39,894.86	186,531.06	94,662.41	58,406.90	222,786.57
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	(39,319.03)	(39,319.03)	-	-	(39,319.03) **a**
7582 FORENSIC DNA R & D	(48,310.81)	(53,707.26)	-	5,308.06	(59,015.32) **a**
7594 NSP PROGRAM	303,612.20	267,597.36	65,005.19	163,206.10	169,396.45
7598 HOMELAND SECURITY INVEST '11	(2,794.98)	-	-	-	-
7606 BUFFALO BEND NATURE PARK	93,547.35	92,107.35	-	36,230.75	55,876.60
7607 PUBLIC HEALTH EMERGENCY PREPAR	(127,359.95)	(129,077.15)	82,065.45	74,223.36	(121,235.06) **a**
7611 ITC DOMESTIC VIOL & CHILD ABUS	(5,968.50)	(7,988.50)	-	1,080.00	(9,068.50) **a**
7660 HUD COMM DEVELOP BLOCK GRANT	1,830,686.51	902,000.83	1,850,133.70	2,051,631.92	700,502.61
7706 EBM JUSTICE ASSISTANCE GRANT	(5,119.11)	(9,093.51)	9,093.51	3,001.50	(3,001.50) **a**
7709 MDL ASBESTOS COURT-HC	43,500.28	36,607.63	-	6,892.65	29,714.98
7737 VICTIMS OF CRIME ACT FORMULA	(7,400.00)	(12,727.20)	12,727.20	4,069.70	(4,069.70) **a**
7739 SPECIALIZED INVESTIGATOR	(3,729.39)	10,024.03	5,125.95	7,672.05	7,477.93
7743 ELECTRONIC ABSENTEE SYSTEMS	(134,300.00)	(134,300.00)	-	-	(134,300.00) **a**
7986 PRE ADOPT RVW/APRVL STAFFING	(1,590.61)	(2,540.61)	3,675.00	2,697.01	(1,562.62) **a**
8001 MISC FOUNDATIONS GRANTS	874,868.53	851,214.72	11,133.00	52,261.54	810,086.18
8008 H.I.D.T.A. ENFORCEMENT GRANTS	3,840.26	(74,874.07)	151,921.23	5,252.51	71,794.65
8020 TUBERCULOSIS PREVENTION AND CO	64,008.91	54,378.45	34,529.80	43,003.83	45,904.42
8030 OFFICE OF REGIONAL PROGRAM	(36,734.42)	(32,602.99)	16,849.92	19,880.41	(35,633.48) **a**
8034 PORT SECURITY GRANT PROGRAM	(52,958.41)	(77,727.67)	1,577.96	111,682.12	(187,831.83) **a**
8040 RUN AWAY & YOUTH FAMILY	935.77	(6,791.10)	116,521.78	17,615.94	92,114.74
8046 FELONY MENTAL HEALTH CT	145,010.59	144,333.09	-	526.38	143,806.71
8050 MATERNAL AND CHILD HEALTH	(61,040.23)	(50,445.48)	239,405.32	42,746.41	146,213.43
8060 REFUGEE HEALTH SCREENING	(1,739,021.62)	(959,646.39)	444,114.83	420,203.36	(935,734.92) **a**
8090 TUBERCULOSIS ELIMINATION DIVIS	48,551.28	49,904.18	44,588.37	31,111.93	63,380.62
8110 FAMILY PLANNING	(770,751.91)	(234,413.76)	623,317.67	301,880.13	87,023.78
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,229,981.28)	(2,250,125.75)	47,027.77	57,494.45	(2,260,592.43) **a**
8116 DEVELOPMENT METHOD TO EVALUATE	(34,810.44)	(34,748.38)	28,984.35	5,774.03	(11,538.06) **a**
8130 STATE LEGALIZATION IMPACT	9,203.22	8,568.00	-	-	8,568.00
8140 HIV PREVENTION	(27,414.82)	(38,236.93)	15,029.37	14,152.15	(37,359.71) **a**
8200 RYAN WHITE TITLE I - FOR & SUP	(1,296,709.13)	(726,218.96)	1,456,085.68	1,090,959.57	(361,092.85) **a**
8201 HUMAN TRAFFICKING INVESTIGATOR	(30,660.33)	(44,310.11)	-	13,649.78	(57,959.89) **a**
8202 CHARACTERIZATION OF PERFORMANC	(752.02)	(3,007.92)	-	30.42	(3,038.34) **a**
8215 INFECTIOUS DISEASE-WEST NILE	(15,256.92)	(19,056.01)	7,628.46	7,796.66	(19,224.21) **a**
8278 TARGETED SPECIFIC DISCRETIONAR	(178,828.23)	(104,424.39)	-	27,933.42	(132,357.81) **a**
8320 WIC SUPPLEMENTAL FEEDING	(1,402,271.89)	(1,525,827.19)	724,907.77	765,161.74	(1,566,081.16) **a**
8487 PREPARATION FOR ADULT LIVI(PAL	(1,130,941.93)	(1,225,936.39)	203,269.97	108,648.72	(1,131,315.14) **a**
8488 COMMUNITY YOUTH DEVELOPMENT	(115,618.66)	(88,700.78)	111,590.39	128,176.49	(105,286.88) **a**
8515 EARLY MEDICAL INTERVENTION	(62,350.50)	(954.91)	18,234.47	16,033.94	1,245.62
8525 HOMELAND SECURITY GRANT PROG	(20,191.23)	(100,318.22)	22,169.84	6,428.16	(84,576.54) **a**

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2016
(Unaudited)

Fund	Cash and Investments March 1, 2016	Cash and Investments April 1, 2016	Receipts	Disbursements	Cash and Investments April 30, 2016
8560 COPS	(54,000.00)	(59,924.48)	59,924.48	-	-
8641 REGIONAL LAW ENFORCEMENT TRAIN	(4,212.39)	(5,702.13)	-	-	(5,702.13) **a**
8642 A/R GRANT CONTRACTS	(16,826.10)	(16,826.10)	194,254.20	-	177,428.10
8676 HCME COVERDELL IMPROVEMENT PRO	(15,101.44)	(20,236.47)	21,013.31	5,947.40	(5,170.56) **a**
8710 AUTO THEFT PREVENTION	(198,194.43)	603,831.72	-	252,840.24	350,991.48
8715 JUSTICE ASSISTANCE GRANT	1,543,792.00	1,403,067.00	57.33	335,778.80	1,067,345.53
8731 HGAC SOLID WASTE	3,680.00	3,680.00	-	-	3,680.00
8768 STAR-STATE DRUG COURT	(13,486.89)	(22,067.32)	-	7,361.84	(29,429.16) **a**
8778 DNA BACKLOG REDUCTION PROGRAM	(8,722.14)	(21,795.74)	3,176.40	8,291.84	(26,911.18) **a**
8865 D.W.I. STEP	(3,426.41)	(6,258.14)	1,085.71	6,091.63	(11,264.06) **a**
8895 STEP-COMPREHENSIVE	(78,336.64)	114,739.39	37,743.83	42,449.00	110,034.22
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	11,407.28	11,407.28	-	-	11,407.28
8910 MOTOR ASSISTANCE PROGRAM (MAP)	53,024.77	646,420.91	238,842.39	409,220.54	476,042.76
Sub Total Harris County Grants	$ (19,531,248.16)	$ (17,520,670.98)	$ 13,258,513.40	$ 9,133,403.17	$ (13,395,560.75)
Harris County Total	$ 3,503,645,069.18	$ 3,482,491,566.65	$ 1,225,755,213.11	$ 1,271,413,009.64	$ 3,436,833,770.12
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,628.93	98,629.80	3.82	-	98,633.62
21E0 IMP REF 2015A COST OF ISSUANCE	4,160.81	4,161.60	0.77	-	4,162.37
21F0 FC CONTRACT TAX 2015B COI	1,784.62	1,784.96	0.33	-	1,785.29
2890 FLOOD CONTROL GENERAL FD	79,503,344.93	75,405,912.59	1,026,589.16	3,394,643.50	73,037,858.25
3240 REGIONAL F/C PROJECTS	8,361,400.60	8,379,713.28	37,093.51	8,752.99	8,408,053.80
3310 FLOOD CONTROL PROJECT CONTRIBU	179,331,847.50	176,406,248.16	121,339.39	7,579,440.45	168,948,147.10
3320 FC BONDS 2004A-CONSTRUCTION	3,452,530.03	3,451,431.40	2,672.23	1,314.66	3,452,788.97
3330 FC IMPROVEMENT BDS 2007 PROJEC	5,984,791.20	5,570,497.88	4,082.21	52,613.31	5,521,966.78
3970 FC COMMERCIAL PAPER SERIES F	7,094,188.53	6,990,243.27	757.11	54,288.13	6,936,712.25
4090 FC CONTRACT TAX REF 2006A-DS	1,696.22	1,696.22	0.21	1,696.43	-
41A0 FC CONT TAX BND 2010A DEBT SVC	1,626.43	4,465,653.65	0.10	4,465,125.00	528.75
41B0 REF IMPR REF BD 2014 DEBT SVC	2,019,472.10	2,062,805.26	24,899.69	905,000.00	1,182,704.95
41C0 FC CONTRACT TAX BOND 2014A DS	1,509.71	1,456,518.77	0.16	1,455,625.00	893.93
41D0 FC TAX BOND 2014B DEBT SVC	1,455.08	532,458.56	0.11	531,847.15	611.52
41E0 FC IMP REF 2015A DEBT SERVICE	2,061,716.04	2,103,925.38	26,522.42	785,407.50	1,345,040.30
41F0 FC CONTRACT TAX 2015B DBT SVC	-	525,003.16	1,697.04	-	526,700.20
4200 FC CONTRACT TAX REF 2008A-DS	7,193.28	2,762,211.26	0.51	2,759,450.00	2,761.77
4300 FC CONTRACT TAX REF 2008C-D/S	1,347.11	2,544,362.69	0.08	2,543,909.38	453.39
6060 FC-PAYROLL CLEARING	(5,048.26)	(5,298.66)	4,296,013.33	4,296,004.55	(5,289.88) **b**
6500 FC-CORPS OF ENGINEERS ESCROW	500.20	500.30	0.09	-	500.39
6510 FC-COE SIMS BAYOU ESCROW	25,242.93	25,247.75	4.65	9.26	25,243.14
FLOOD CONTROL GRANTS					
7297 FLOOD CONTROL FMA GRANT	(1,737,361.25)	(1,668,762.05)	-	18,938.52	(1,687,700.57) **a**
7589 FEMA COOPERATING TECH PARTNERS	(14,634.31)	(14,634.31)	-	-	(14,634.31) **a**
7984 HAZARD MITIGATION GRANT 1791	(2,255,157.99)	(3,390,849.07)	2,809,901.90	1,761,071.67	(2,342,018.84) **a**
Sub Total Flood Control Grant Funds	(4,007,153.55)	(5,074,245.43)	2,809,901.90	1,780,010.19	(4,044,353.72)
Flood Control Total	$ 283,942,234.44	$ 287,709,461.85	$ 8,351,578.82	$ 30,615,137.50	$ 265,445,903.17
Report Grand Total	**$ 3,787,587,303.62**	**$ 3,770,201,028.50**	**$ 1,234,106,791.93**	**$ 1,302,028,147.14**	**$ 3,702,279,673.29**

(a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative due to a timing issue and clears with payroll posting in May.

Note: Beginning April balance differs from ending March balance due to the ongoing fiscal year end audit and associated journal entries, which can affect balance sheet accounts.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2016
(includes Transfers In)

Description	Original FY2016-2017 Estimate	Adjusted FY2016-2017 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	$ 1,755,180,277	$ 1,756,486,194	$ 47,269,841	$ 101,696,278	6%	$ 1,654,789,916	$ 91,946,853
FUND 1020 - Public Contingency Fund	22,826,233	22,826,233	210,572	630,304	3%	22,195,929	586,029
FUND 1070 - Mobility Fund 09	120,625,500	120,625,500	120,089,105	120,107,468	100%	518,032	30,233,338
FUND 1xxx - General Fund Debt Service	240,738,062	242,716,562	1,959,548	5,787,831	2%	236,928,731	13,314,011
TOTAL GENERAL FUND	2,139,370,072	2,142,654,489	169,529,066	228,221,881		1,914,432,608	136,080,231
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	104,217,879	104,217,879	1,031,117	2,942,094	3%	101,275,785	2,847,978
FUND 2110 - Flood Control Commercial Paper	-	-	4	5	0%	(5)	1
FUND 21E0 - Flood Control New Bond	-		1	2	0%	(2)	-
FUND 2760 - Hotel Occupancy Tax Revenue	36,102,526	36,102,526	1,367,477	1,632,875	5%	34,469,651	2,653,624
FUND 2090 - District Court Records	700,902	700,902	58,735	127,782	18%	573,120	114,512
FUND 20A0 - Port Security Program	531,001	1,064,778	28,465	28,465	3%	1,036,313	25,290
FUND 20M0 - DSRIP Programs	5,141,267	5,141,267	1,702	1,702	0%	5,139,565	1,436
FUND 2100 - Deed Restriction Enforcement	40	40	256	256	640%	(216)	7
FUND 22A0 - Concession Fee	666,550	666,550	5,302	9,302	1%	657,248	9,630
FUND 22B0 - Care for Elders	-	22,500	8	22,512	0%	(12)	-
FUND 22C0 - HAY Center Youth Program	-	359,771	103	359,874	100%	(103)	-
FUND 2210 - Child Support Enforcement	55,305	55,305	4,161	7,372	13%	47,933	20,532
FUND 2220 - Family Protection	290,302	290,302	25,594	57,566	20%	232,736	56,049
FUND 2260 - Utility Bill Assistance Program	1,113	26,113	84	25,084	96%	1,029	120,071
FUND 2290 - Probate Court Support	351,115	351,115	281	281	0%	350,834	263
FUND 2300 - Appellate Judicial System	548,102	548,102	35,750	74,381	14%	473,721	69,168
FUND 2310 - County Attorney Admin Toll Road Fee	2,002,415	2,002,415	288,844	288,844	14%	1,713,571	187,855
FUND 2330 - DA Hot Check Depository	4,210	4,210	13,297	33,280	790%	(29,070)	26,292
FUND 2340 - Justice Court Courthouse Security	198,365	198,365	22,253	22,253	11%	176,112	21,596
FUND 2360 - Records Management	3,641,050	3,641,050	286,504	597,599	16%	3,043,451	1,547,041
FUND 23D0 - District Clerk Records Management	433,590	433,590	36,501	74,287	17%	359,303	-
FUND 23F0 - General Admin Records Management	111,101	111,101	11,012	21,242	19%	89,859	-
FUND 23G0 - County Clerk Court Technology	120,031	120,031	13,344	24,124	20%	95,907	-
FUND 23H0 - County Clerk Records Archive	3,606,199	3,606,199	284,821	593,346	16%	3,012,853	-
FUND 23I0 - CTS Records Management	1,785	1,785	650	650	36%	1,135	-
FUND 23K0 - District Clerk Court Technology	653,035	653,035	54,741	118,708	18%	534,327	-
FUND 23L0 - County-Wide Records Management	755,112	755,112	69,073	106,819	14%	648,293	-
FUND 2370 - Donation Fund	-	-	15,413	17,706	0%	(17,706)	15,074
FUND 23A0 - Juror Donation Programs	30,121	30,121	2,536	5,077	17%	25,044	4,161
FUND 2380 - Justice Court Technology	841,076	841,076	66,064	152,644	18%	688,432	148,708
FUND 2390 - Child Abuse Prevention	6,531	6,531	813	1,404	21%	5,127	852
FUND 23B0 - Bail Bond Board	20,050	20,050	1,519	3,019	15%	17,031	3,517
FUND 23C0 - DA First Chance Intervention Program	150,302	150,302	53	53	0%	150,249	33,106
FUND 2410 - Juvenile Case Manager Fee	1,045,544	1,045,544	82,201	190,299	18%	855,245	185,503
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	-	29,973	4%	770,027	39,949
FUND 2430 - STAR Drug Court	223,530	223,530	21,797	21,797	10%	201,733	22,855
FUND 2440 - County & District Technology Fee	72,806	72,806	5,885	12,328	17%	60,478	14,122
FUND 2450 - Stormwater Management	58,101	58,101	34	34	0%	58,067	22
FUND 2460 - DA DWI Pre-trial Prevention Program	55,242	55,242	4,331	9,271	17%	45,971	8,664
FUND 2470 - Gulf of Mexico Energy Security Act	302	302	1,490	1,490	493%	(1,188)	49
FUND 2480 - Hester House Operating	-	-	-	-	0%	-	28
FUND 2490 - Hester House Construction	61	61	19	19	31%	42	22
FUND 24A0 - Veterinary Public Health	566,076	566,076	36,027	64,690	11%	501,386	75,079
FUND 2500 - San Jacinto Wetlands Project	100	100	13	13	13%	87	15
FUND 2510 - TCEQ Pollution Control	107	107	50,031	50,041	46767%	(49,934)	545
FUND 2530 - EPH TCEQ SEP Fund	45	45	58	118	262%	(73)	7
FUND 25A0 - Household Hazardous Waste	151	151	22	22	15%	129	26
FUND 25C0 - Energy Conservation Fund	152	152	43	43	28%	109	50
FUND 25E0 - Environmental Enforcement	307	705	102	471	67%	234	-
FUND 2520 - Commercial Development Financial Sureties	256,715	256,715	44,611	88,326	34%	168,389	49,579
FUND 2550 - Election Services	352,825	352,825	171,939	258,135	73%	94,690	464
FUND 22J0 - Constable Pct 2 Fed Forf Assets	2	2	-	-	0%	2	-
FUND 22S0 - Constable Pct 2 State Forf Assets	3	3	4	7	233%	(4)	-
FUND 2320 - DA Special Investigation	9,407	9,407	45,639	152,068	1617%	(142,661)	64,116
FUND 22G0 - PCT 2CH18 State Forfeit	-	-	5	9	0%	(9)	-
FUND 23J0 - Constable Pct 3 Fed Forf Assets	42,342	42,342	2	5	0%	42,337	-
FUND 23S0 - Constable Pct 3 State Forf Assets	17	17	28	57	335%	(40)	4,360
FUND 24J0 - Constable Pct 4 Fed Forf Assets	9	9	12	24	267%	(15)	1
FUND 24S0 - Constable Pct 4 State Forf Assets	23	23	775	6,112	26574%	(6,089)	24,963
FUND 24T0 - Constable Pct 4 Fed Forf Assets	1	1	1	2	200%	(1)	-
FUND 2560 - D. A. Forfeited Assets - Treasury	1	1	1	3	300%	(2)	130
FUND 2570 - D. A. Forfeited Assets - Justice	510	510	35	70	14%	440	383
FUND 2580 - Constable Forfeited Assets -Treasury	5	5	12	24	480%	(19)	5,465
FUND 2590 - Constable Forfeited Assets - Justice	3	3	3	7	233%	(4)	-
FUND 25S0 - Const Pct5 State Forf Assets	10	10	11	24	240%	(14)	1,864

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2016
(includes Transfers In)

Description	Original FY2016-2017 Estimate	Adjusted FY2016-2017 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2600 - Sheriffs Forfeited Assets - Treasury	$ 219	$ 219	$ 116	$ 292	133%	$ (73)	$ 59,440
FUND 2610 - Sheriffs Forfeited Assets - Justice	197	197	84,496	84,682	42986%	(84,485)	408,950
FUND 2620 - Sheriffs Forfeited Assets - State	281	281	15,939	49,678	17679%	(49,397)	112,297
FUND 2630 - D. A. Forfeited Assets - State	12,810	12,810	40,353	112,888	881%	(100,078)	151,701
FUND 2640 - Constable Forfeited Assets - State	9	9	15	31	344%	(22)	2,054
FUND 2650 - Forfeited Assets - Commissioners Court	100,300	100,300	4,623	12,682	13%	87,618	15,006
FUND 2680 - CA Forf AS-State-SP Pro	45	45	84	171	380%	(126)	2
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	78	78	34,336	189,837	243381%	(189,759)	53,555
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	112	104,751	1,729	116,266	111%	(11,515)	77,444
FUND 26D0 - County Attorney Forfeited Assets - SPU	369	369	384	795	215%	(426)	48
FUND 26S0 - Constable Pct 6 State Forfeited Assets	3	3	5	10	333%	(7)	-
FUND 27S0 - Constable Pct 7 State Forf	-	-	1	1	0%	(1)	-
FUND 28S0 - Constable Pct 8 State Forfeited Assets	3	3	4	8	267%	(5)	2,592
FUND 2670 - Criminal Courts Audio-Visual	116	116	17	17	15%	99	20
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,063,210	1,063,210	3,814	589,396	55%	473,814	59,325
FUND 2700 - Dispute Resolution	902,156	902,156	78,616	169,233	19%	732,923	154,685
FUND 2730 - Fire Code Fee	5,190,585	5,190,585	341,145	790,822	15%	4,399,764	927,820
FUND 2750 - LEOSE - Law Enforcement	1,520	14,496	202	384,208	2650%	(369,712)	381,616
FUND 2770 - Library Contribution Fund	225,025	225,025	47,056	66,963	30%	158,062	68,066
FUND 2780 - Juvenile Probation Fee	189,030	189,030	15,526	34,458	18%	154,572	40,066
FUND 2790 - Food Permit Fee	2,591,050	2,591,050	210,991	366,276	14%	2,224,774	400,952
FUND 27A0 - Court Reporter Service	1,215,838	1,215,838	106,925	222,100	18%	993,738	206,556
FUND 27B0 - Juvenile Delinquency Prevention	405	405	-	-	0%	405	67
FUND 27C0 - Supplemental Guardianship	188,730	188,730	15,291	31,831	17%	156,899	33,660
FUND 27D0 - Courthouse Security	1,772,108	1,772,108	168,034	280,830	16%	1,491,278	276,890
FUND 27F0 - FPM Property Maintenance	24,505	24,505	1,506	3,576	15%	20,929	2,460
FUND 27G0 - IFS Training	150	150	2,392	5,362	3575%	(5,212)	6,329
FUND 2800 - Law Library	1,221,400	1,221,400	107,144	223,159	18%	998,241	207,548
FUND 28A0 - Environmental Settlements	26,330	26,330	3,518	3,518	13%	22,812	1,669,298
FUND 2130 - TIRZ Affordable Housing	1,184,140	1,184,140	629	629	0%	1,183,511	706
FUND 2230 - Community Development Restricted Fund	34,204	1,234,204	1,203,860	1,205,785	98%	28,419	1,468,889
FUND 2240 - County Judge Restricted Fund	851	93,577	64,939	78,535	84%	15,042	49,733
SUB-TOTAL SPECIAL REVENUE FUND	180,611,251	182,963,038	6,745,299	13,260,129		169,702,910	15,242,799
SUB-TOTAL GRANT FUND	255,931,873	271,734,650	12,334,773	24,616,200	9%	247,118,450	12,918,969
TOTAL SPECIAL REVENUE FUND	436,543,124	454,697,688	19,080,072	37,876,329		416,821,360	28,161,768
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	225	5,018	5,243	0%	(5,018)	4,824
FUND 3240 - Regional FC Projects	-	-	37,094	96,068	0%	(96,068)	1,891
FUND 3310 - Flood Control Projects	-	-	121,339	224,539	0%	(224,539)	19,352,182
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,340	1,357	2,697	0%	(1,357)	723
FUND 3330 - Flood Control Improvement Bonds 2007	-	2,107	2,109	4,216	0%	(2,109)	1,242
FUND 3600 - Road Capital Projects	-	-	5,990,677	6,049,529	0%	(6,049,529)	842,204
FUND 3610 - METRO Designated Projects	-	66,438,556	62,482,483	69,488,365	0%	(3,049,809)	598
FUND 3670 - Building/Park/Library Capital Project	-	3,726,992	9,066	2,509,066	67%	1,217,926	3,877
FUND 3690 - 1982 Park Bond Fund	-	-	7	7	0%	(7)	8
FUND 3700 - CO Series 2001 Construction	-	23	22	45	0%	(22)	11
FUND 3730 - Road Refunding 2004B Construction	-	440	411	851	0%	(411)	34
FUND 3740 - Road Refunding 2006B Construction	-	7,274	50,570	57,844	0%	(50,570)	36,604
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	1,059	17,754	18,813	0%	(17,754)	-
FUND 3850 - Permanent Improvement 1994	-	-	-	-	0%	-	1
FUND 3860 - Road & Refunding Series 1996	-	23	23	46	0%	(23)	5
FUND 3890 - Series 94 Certificate	-	42	41	83	0%	(41)	11
FUND 3930 - Commercial Paper B	53,244,001	40,000,000	356	356	0%	39,999,644	875,023
FUND 3940 - Commercial Paper C	78,384,958	60,000,000	528	528	0%	59,999,472	192
FUND 3960 - Commercial Paper A-1	96,033,980	90,315,000	1,990,155	3,215,155	4%	87,099,845	2,650,003
FUND 3970 - FC Commercial Paper F	7,077,181	208	757	965	0%	(757)	142
FUND 3980 - Commercial Paper New D	197,199,686	181,060,000	1,930,457	4,320,457	2%	176,739,543	6,875,012
TOTAL CAPITAL PROJECT FUND	431,939,806	441,553,289	72,640,224	85,994,873		355,558,416	30,644,587
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	-	-	-	-	0%	-	830,000
FUND 4190 - Flood Control Improvement Bonds 2007	-	-	-	-	0%	-	78,875
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,251	8,930,251	-	4,464,027	50%	4,466,224	4,461,001
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,955,427	1,955,427	24,900	68,233	3%	1,887,194	64,215
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	-	1,455,009	50%	1,456,242	1,452,000
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,403,696	17,403,696	1	531,004	3%	16,872,692	550,000
FUND 41E0 - Bond Reissue 2015A Set-	2,619,195	2,619,195	26,523	68,732	3%	2,550,463	-
FUND 41F0 - FC Contract Tax 2015B D	1,222,988	1,222,988	1	525,004	43%	697,984	-
FUND 4200 - FC Contract Tax Ref. 2008A	12,363,905	12,363,905	-	2,755,018	22%	9,608,887	2,915,002
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,287,820	7,287,820	-	2,543,016	35%	4,744,804	2,583,001
FUND 4630 - Road Bonds 1996	$ 18,083,729	$ 18,083,729	$ 13,592	$ 353,029	2%	$ 17,730,700	$ 634,632

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2016
(includes Transfers In)

Description	Original FY2016-2017 Estimate	Adjusted FY2016-2017 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4750 - HC Road Ref 2005A Debt Service	-	-	-	-	0%	-	78,086
FUND 4770 - HC Road Ref 2006B Debt Service	-	-	-	-	0%	-	372,229
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,874,056	1,874,056	2,651	36,239	2%	1,837,817	61,557
FUND 47A0 - HC Road Ref 2009A Debt Service	5,540,157	5,540,157	6,821	107,787	2%	5,432,370	165,686
FUND 47B0 - Roads Refunding 2010A Debt Service	4,336,666	4,336,666	7,392	85,829	2%	4,250,837	144,154
FUND 47C0 - HC Road Refunding 2011A Debt Service	12,406,923	12,406,923	21,861	254,647	2%	12,152,276	362,247
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,432,599	3,432,599	62,081	124,251	4%	3,308,348	113,436
FUND 47E0 - HC Road Refunding 2012B Debt Service	8,203,525	8,203,525	15,308	172,442	2%	8,031,083	273,467
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,075,274	18,075,274	5,785	335,643	2%	17,739,631	393,764
FUND 47G0 - Road Refunding Bond Series 2015A	15,340,379	15,340,379	679,137	865,979	6%	14,474,400	-
TOTAL DEBT SERVICE FUND	141,987,841	141,987,841	866,053	14,745,889		127,241,952	15,533,352
PROPRIETARY FUND							
FUND 5040 - Parking Facilities	5,950,784	5,950,784	656,218	699,564	12%	5,251,220	622,417
FUND 5060 - Commissary	7,116	7,116	3,265	13,577	191%	(6,461)	1,707,633
FUND 5070 - Commissary Payroll	19	19	58,338	58,338	307042%	(58,319)	71,268
FUND 5490 - Worker's Compensation	9,885,415	9,885,415	858,525	1,583,193	16%	8,302,222	1,059,058
FUND 5500 - Central Service VMC	38,329,262	38,329,262	2,049,998	9,307,416	24%	29,021,846	1,987,596
FUND 5520 - Central Service Radio Repair	11,498,401	11,498,401	503,108	1,029,485	9%	10,468,916	241,076
FUND 5540 - Inmate Industries	465,060	465,060	19,840	41,693	9%	423,367	87,737
FUND 5550 - Risk Management	6,119,010	6,119,010	3,669,752	3,690,972	60%	2,428,038	2,142,383
FUND 55H0 - Health Insurance Management	251,051,479	251,051,479	21,219,773	41,800,902	17%	209,250,577	37,581,765
FUND 55U0 - Unemployment Insurance	352,828	352,828	28,922	57,425	16%	295,403	27,827
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	15,251	15,251	9	703	5%	14,548	-
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	777,482	777,482	551	207,037	27%	570,445	206,053
FUND 50C0 - HCTRA 2009C Construction	-	4,618	4,009	8,627	0%	(4,009)	132,306
FUND 50F0 - TRA Sub Lien Ref Revenue Debt Service	-	-	-	-	0%	-	1
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	16,560	16,560	3	232	1%	16,328	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	17,401	17,401	-	34	0%	17,367	-
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	40,178	40,178	584,839	1,163,723	2896%	(1,123,545)	1,269,593
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1	1	96,126	173,178	17317800%	(173,177)	137,603
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	13,797	13,797	4	409	3%	13,388	6
FUND 50U0 - HCTRA Ref 2012D Debt Service	47,856	47,856	30	1,660	3%	46,196	1
FUND 50W0 - HCTRA Ref 2015B Debt Service	4,986	4,986	312	664	13%	4,322	-
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	54,826	6	15	0%	54,811	
FUND 5160 - TRA 2002 Construction	-	346	333	678	0%	(332)	29
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	419,188	419,188	37,931	37,959	9%	381,229	37,872
FUND 5220 - TRA 2005A Debt Service Reserve	597,710	597,710	184	89,909	15%	507,801	89,731
FUND 5260 - HCTRA 2006A Debt Service Reserve	247,838	247,838	21,379	78,792	32%	169,046	78,759
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	29,137	29,137	235	988	3%	28,149	1
FUND 5290 - HCTRA 2008B Revenue Reserve	690,419	690,419	213	253	0%	690,166	166
FUND 5300 - HCTRA 2008B Construction	-	16,821	34,395	51,216	0%	(34,395)	51,332
FUND 5320 - TRA 2007A Debt Service	26,709	26,709	13	1,135	4%	25,574	1
FUND 5340 - TRA 2007 B Debt Service	7,024	7,024	2	118	2%	6,906	1
FUND 5370 - HCTRA 2007C Debt Service	58,869	58,869	17	1,222	2%	57,647	2
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	32,640	32,640	10	650	2%	31,990	1
FUND 5400 - TRA-2009A SR Lien Revenue	13,174	13,174	5	504	4%	12,670	1
FUND 5410 - HCTRA 2009A Construction	-	699	611	1,310	0%	(611)	45
FUND 5420 - HCTRA 2009A Revenue Reserve	846,240	846,240	47,179	76,425	9%	769,815	76,370
FUND 5710 - TRA Construction	678,607,077	678,607,077	-	4,435	0%	678,602,642	10,504,928
FUND 5730 - TRA Revenue Collections	759,172,371	759,172,371	65,524,737	129,081,278	17%	630,091,093	123,209,210
FUND 5740 - TRA Operations and Maintenance	225,000,000	225,000,000	30,030,150	60,031,772	27%	164,968,228	30,000,984
FUND 5770 - TRA Renewal and Replacement	101,598,085	101,598,085	5,550	298,439	0%	101,299,646	410,354
FUND 5910 - TRA 1997 Tax Debt Service	1,642	1,642	-	48	3%	1,594	-
TOTAL PROPRIETARY FUND	2,091,941,009	2,092,018,319	125,456,572	249,595,978		1,842,422,341	211,734,110
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 5,241,781,852**	**$ 5,272,911,626**	**$ 387,571,987**	**$ 616,434,950**		**$ 4,656,476,677**	**$ 422,154,048**

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2016

Description	Original FY2016-2017 Budget	Adjusted FY2016-2017 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	$ 2,521,029,584	$ 2,522,335,501	$ 118,205,254	$ 252,574,429	$ 1,048,486,815	$ 1,221,274,257	48%	$ 223,693,964
FUND 1020 - Public Contingency Fund	107,043,377	107,043,377	5,587	25,535	3,326,643	103,691,199	97%	-
FUND 1070 - Mobility Fund 09	429,446,332	429,446,332	6,634,008	12,734,567	97,951,261	318,760,504	74%	16,684,982
FUND 1xxx - General Fund Debt Service	459,263,341	461,241,841	21,311,151	33,944,162	-	427,297,679	93%	60,872,360
TOTAL GENERAL FUND	**3,516,782,634**	**3,520,067,051**	**146,156,000**	**299,278,693**	**1,149,764,719**	**2,071,023,639**	59%	**301,251,306**
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	183,915,865	183,915,865	3,364,692	9,030,749	41,941,141	132,943,975	72%	24,303,454
FUND 2110 - Flood Control Commercial Paper Series F	98,631	98,631	-	-	-	98,631	100%	-
FUND 21E0 - Improvement Ref Bond 2015 Cost of Issuance	17,518	17,518	-	-	-	17,518	100%	-
FUND 21F0 - Contract Tax Bond 2015B Cost of Issuance	3,518	3,518	-	-	-	3,518	100%	-
FUND 2760 - Hotel Occupancy Tax	38,687,521	38,687,521	524,397	1,193,280	59,712	37,434,529	97%	10,034,359
FUND 2090 - District Court Records	954,672	954,672	36,979	73,958	401,365	479,349	50%	77,863
FUND 20A0 - Port Security Program	531,002	1,064,778	26,518	40,521	344,315	679,942	64%	39,234
FUND 20M0 - DSRIP Programs	11,062,460	11,062,460	182,820	537,401	1,846,340	8,678,719	78%	250,661
FUND 2100 - Deed Restriction Enforcement	20,434	20,434	-	-	-	20,434	100%	-
FUND 22A0 - Concession Fee	6,908,616	6,908,616	1,550	257,604	464,163	6,186,849	90%	-
FUND 22B0 - Care for Elders	26,466	41,592	12,777	22,112	-	19,480	47%	6,564
FUND 22C0 - HAY Center Youth Program	-	359,771	-	-	-	359,771	100%	-
FUND 2210 - Child Support Enforcement	300,421	300,421	-	-	-	300,421	100%	-
FUND 2220 - Family Protection District Clerk	467,529	467,529	14,773	37,214	51,336	378,979	81%	7,774
FUND 2260 - Utility Bill Assistance Program	305,665	299,812	16,727	35,159	-	264,653	88%	87,576
FUND 2290 - Probate Court Support	1,387,906	1,387,906	675	1,647	124	1,386,135	100%	6,777
FUND 2300 - Appellate Judicial System	806,933	806,933	36,281	73,135	491,798	242,000	30%	77,180
FUND 2310 - County Attorney Toll Road Fee	3,088,567	3,088,567	187,730	390,640	326,709	2,371,218	77%	256,718
FUND 2330 - DA Hot Check Depository	1,816,558	1,816,558	1,893	3,065	50,912	1,762,581	97%	13,603
FUND 2340 - Justice Court Courthouse Security	1,622,340	1,622,340	-	-	-	1,622,340	100%	-
FUND 2360 - County Clerk Records Management	11,196,052	11,196,052	206,553	308,967	2,698,868	8,188,217	73%	854,833
FUND 23D0 - District Clerk Records Management	1,956,856	1,956,856	64,613	91,119	620,532	1,245,205	64%	-
FUND 23F0 - General Admin Records Management	185,422	185,422	49	146	2,574	182,702	99%	-
FUND 23G0 - County Clerk Court Technology	208,879	208,879	9,365	12,899	-	195,980	94%	-
FUND 23H0 - County Clerk Records Archive	13,674,089	13,674,089	29,691	59,532	314,178	13,300,379	97%	-
FUND 23I0 - CTS Records Management	2,374,102	2,374,102	30,870	50,865	577,416	1,745,821	74%	-
FUND 23K0 - District Clerk Court Technology	2,019,941	2,019,941	34,642	92,444	28,087	1,899,410	94%	-
FUND 23L0 - County Wide Records Mgmt Criminal	1,214,306	1,214,306	-	-	-	1,214,306	100%	-
FUND 2370 - Donation Fund	1,260,662	1,260,662	10,316	19,460	34,641	1,206,561	96%	40,791
FUND 23A0 - Juror Donation Programs	109,042	109,042	-	-	-	109,042	100%	-
FUND 23B0 - Bail Bond Board	87,304	87,304	498	498	-	86,806	99%	2,035
FUND 23C0 - DA First Chance Inter Program	346,981	346,981	-	-	-	346,981	100%	11,992
FUND 2380 - Justice Court Technology	5,070,419	5,070,419	154,898	155,258	12,061	4,903,100	97%	27,010
FUND 2390 - Child Abuse Prevention	82,487	82,487	-	-	-	82,487	100%	-
FUND 2410 - Juvenile Case Manager Fee	5,178,986	5,178,986	60,984	122,043	646,045	4,410,898	85%	96,295
FUND 2420 - Tax Office Chapter 19	800,300	800,300	-	-	-	800,300	100%	-
FUND 2430 - Star Drug Court	2,196,865	2,196,865	2,863	5,913	30,736	2,160,216	98%	-
FUND 2440 - County & District Technology Fee	489,703	489,703	-	-	-	489,703	100%	-
FUND 2450 - Stormwater Management	166,097	166,097	-	-	88,031	78,066	47%	-
FUND 2460 - DA DWI Pre-trial Prevention Program	177,900	177,900	5,887	11,774	63,679	102,447	58%	26,519
FUND 2470 - Gulf of Mexico Energy Security Act	158,403	158,403	-	-	-	158,403	100%	-
FUND 2480 - Hester House Operating	22	22	-	-	-	22	100%	-
FUND 2490 - Hester House Construction	65,520	65,520	-	-	-	65,520	100%	-
FUND 24A0 - Veterinary Public Health	626,167	626,167	17,494	29,058	42,038	555,071	89%	50,933
FUND 2500 - San Jacinto Wetlands	46,158	46,158	-	-	-	46,158	100%	-
FUND 2510 - TCEQ Pollution Control	121,781	121,781	312	662	3,614	117,505	96%	19,192
FUND 2530 - EPH TCEQ SEP FUND	328,062	328,062	13,281	26,561	61,382	240,119	73%	-
FUND 25A0 - Household Hazardous Waste	77,111	77,111	-	-	-	77,111	100%	-
FUND 25B0 - Supplemental Environment	165	165	-	-	-	165	100%	-
FUND 25C0 - Energy Conservation Fund	151,196	151,196	-	-	10,390	140,806	93%	-
FUND 25E0 - Environmental Enforcement Constable I	251,826	252,225	4,767	4,767	4,393	243,065	96%	-
FUND 2520 - Community Development Financial Sureties	1,268,444	1,268,444	-	12,562	187,438	1,068,444	84%	4,571
FUND 2550 - Election Services	2,021,671	2,021,671	-	-	782,120	1,239,551	61%	2,734
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	21,522	21,522	-	-	-	21,522	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	17,884	17,884	-	-	-	17,884	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2016

Description	Original FY2016-2017 Budget	Adjusted FY2016-2017 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2320 - D.A. Special Investigation	$ 5,006,957	$ 5,006,957	$ 253,211	$ 675,397	$ 817,771	$ 3,513,789	70%	$ 89,597
FUND 23S0 - Constable Pct3 State Forfeited Assets	155,538	155,538	1,515	5,483	56,962	93,093	60%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	63,154	63,154	-	-	-	63,154	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	127,770	127,770	-	643	-	127,127	99%	13,372
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,702	4,702	-	-	-	4,702	100%	-
FUND 2560 - D A Forfeited Assets - Treasury	8,425	8,425	-	-	-	8,425	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	186,988	186,988	150	150	7,490	179,348	96%	719
FUND 2580 - Constable Forfeited Assets	65,072	65,072	-	-	-	65,072	100%	-
FUND 2590 - Constable Forfeited Assets	19,399	19,399	-	-	-	19,399	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	62,192	62,192	123	11,656	2,475	48,061	77%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	975	975	-	-	-	975	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	913,789	913,789	28,736	322,075	146,208	445,506	49%	2,190
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,211,365	1,211,365	43,291	132,527	296,573	782,265	65%	176,074
FUND 2620 - Sheriffs Forfeited Assets - State	1,600,813	1,600,813	1,410	42,953	108,386	1,449,474	91%	97,299
FUND 2630 - D.A. Forfeited Assets - State	1,865,878	1,865,878	9,990	150,645	64,633	1,650,600	88%	576,506
FUND 2640 - Constable Forfeited Assets - State	52,582	52,582	1,130	1,130	49	51,403	98%	6,802
FUND 2650 - Forfeited Assets - Commissioners Court	2,561,547	2,561,547	-	-	-	2,561,547	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	1,098	1,098	-	-	-	1,098	100%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	454,648	454,648	-	-	-	454,648	100%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	612,654	612,654	1,340	1,340	60	611,254	100%	-
FUND 26B0 - Ch18 ST Forfeited Constable	1,036,864	1,141,503	47,260	120,205	138,051	883,247	77%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,147,436	2,147,436	84,412	141,352	301,089	1,704,995	79%	24,751
FUND 26S0 - Constable Pct6 State Forfeited Assets	17,595	17,595	-	-	-	17,595	100%	1,147
FUND 27S0 - Constable Pct7 State Forfeited Assets	923	923	-	-	-	923	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	20,942	20,942	2,737	2,737	851	17,354	83%	2,759
FUND 2670 - Criminal Courts Audio-Visual	58,737	58,737	-	-	-	58,737	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,369,046	2,369,046	16,058	132,999	1,394,051	841,996	36%	189,602
FUND 2700 - Dispute Resolution	966,779	966,779	24,467	71,175	-	895,604	93%	96,854
FUND 2730 - Fire Code Fee	9,831,534	9,831,534	446,090	864,626	1,862,379	7,104,529	72%	611,783
FUND 2750 - L.E.O.S.E. Law Enforcement	596,322	609,298	29,468	41,920	79,487	487,891	80%	76,741
FUND 2770 - Library Contribution Fund	686,133	686,133	20,402	29,216	38,281	618,636	90%	37,409
FUND 2780 - Juvenile Probation Fee	316,191	316,191	61	4,997	15,899	295,295	93%	27,050
FUND 2790 - Food Permit Fee	2,750,148	2,750,148	231,537	531,455	580,917	1,637,776	60%	390,236
FUND 27A0 - Court Reporter Service	1,593,854	1,593,854	-	8,607	-	1,585,247	99%	7,717
FUND 27B0 - Juvenile Delinquency Prevention	452	452	-	-	-	452	100%	-
FUND 27C0 - Supplemental Guardianship	718,447	718,447	3,558	4,543	15,344	698,560	97%	40
FUND 27D0 - Courthouse Security	2,189,635	2,189,635	120,813	239,628	1,281,880	668,127	31%	512,931
FUND 27F0 - FPM Property Maintenance	47,531	47,531	30	30	-	47,501	100%	-
FUND 27G0 - IFS Training	39,326	39,326	6,302	16,212	-	23,114	59%	2,124
FUND 2800 - Law Library	1,462,682	1,462,682	86,305	195,321	1,144,348	123,013	8%	199,565
FUND 28A0 - Environmental Settlements	12,443,833	12,443,833	6,505	9,758	258,270	12,175,805	98%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,155,464	3,155,464	1,200,000	1,200,000	-	1,955,464	62%	1,377,150
FUND 2230 - Community Development Restricted Fund	2,881,035	3,391,811	21,877	106,101	131,964	3,153,746	93%	370,356
FUND 2240 - County Judge Restricted Fund	342,659	532,595	54,841	108,141	139,329	285,125	54%	52,080
SUB TOTAL SPECIAL REVENUE FUND	366,624,750	368,346,296	7,798,514	17,874,035	61,068,885	289,403,376	79%	41,241,522
GRANT FUND								
FUND 7003 - Access & Visitation Grant	68,979	49,214	-	10,754	-	38,460	78%	13,641
FUND 7007 - Title IV-E Adoption Incentive	1,573,540	1,172,702	-	-	-	1,172,702	100%	-
FUND 7012 - Title IV-D ICSS	1,748,458	1,162,080	192,475	199,851	-	962,229	83%	190,426
FUND 7016 - Urban Area Sec Initiative II	8,575,030	7,630,539	121,020	445,267	2,853,031	4,332,241	57%	960,640
FUND 7019 - STAR-Success Through Addiction Recovery	78,157	62,250	5,455	5,455	50,149	6,646	11%	12,780
FUND 7024 - PAL Transition Center	219,115	193,002	20,088	39,046	8,918	145,038	75%	40,154
FUND 7054 - FTA SEC 5307 Urban Form	8,066,061	8,036,234	231,821	473,995	823,733	6,738,506	84%	296,308
FUND 7057 - Step - Comprehensive	168,369	141,927	17,310	30,373	-	111,554	79%	35,901
FUND 7062 - New Freedom Funds - RIDES	1,397,583	1,436,781	45,417	94,331	87,463	1,254,987	87%	75,102
FUND 7073 - Flood Control SRL Grant	2,782,295	2,782,295	-	-	-	2,782,295	100%	-
FUND 7084 - TDHCA TX Plan/Disaster	-	95,046	-	-	-	95,046	100%	-
FUND 7094 - Hurricane Ike 2008	2,592,758	2,592,758	-	-	-	2,592,758	100%	-
FUND 7115 - Allstate Foundation Grant	7,169	6,903	-	991	9	5,903	86%	-
FUND 7130 - Emergency Shelter Grant	265,490	1,321,711	73,831	160,361	7,532	1,153,818	87%	322,878
FUND 7135 - ESG From Child Care Court	74,196	57,138	34,809	57,138	-	-	0%	1,328

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2016

Description	Original FY2016-2017 Budget	Adjusted FY2016-2017 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7140 - HOME Grant	$ 6,889,678	$ 9,640,295	$ 81,686	$ 171,334	$ 1,098,903	$ 8,370,058	87%	$ 245,035
FUND 7200 - Shelter Plus Care	389,720	284,694	-	59,454	189,705	35,535	12%	33,491
FUND 7202 - PREA Program	132,889	112,210	1,671	3,762	38,847	69,601	62%	38,104
FUND 7204 - Extended Primary Health Care	1,476,668	1,227,283	199,988	345,866	112,908	768,509	63%	297,812
FUND 7206 - Funds for Veterans Assistance	4,001	292,481	12,430	34,555	-	257,926	88%	48,818
FUND 7207 - Anderson Trail Project	329,377	329,377	-	-	11,217	318,160	97%	-
FUND 7209 - HC Jail Diverson	6,175,632	5,990,570	137,506	1,738,634	2,373,282	1,878,654	31%	530,080
FUND 7212 - Epidemiology Program	64,610	55,406	7,123	13,930	-	41,476	75%	-
FUND 7214 - Girls Court	-	-	-	-	-	-	0%	70,898
FUND 7216 - FDA Retail Program STD	-	2,996	-	-	-	2,996	100%	-
FUND 7218 - Environmental Enforcement	-	-	-	-	-	-	0%	101,556
FUND 7219 - STEP 2015 Comprehensive	157,823	98,323	13,713	15,665	-	82,658	84%	6,048
FUND 7221 - Misdemeanor Prostitution	315,389	300,233	-	11,308	26,440	262,485	87%	7,007
FUND 7222 - TNRCC-Low Income Vehicle Repair	15,811,823	14,903,077	-	-	-	14,903,077	100%	-
FUND 7223 - Data Sharing And Storage	-	-	-	-	-	-	0%	174
FUND 7224 - The Freedom Project	193,864	173,021	15,412	30,824	1	142,196	82%	19,281
FUND 7225 - NIJ Research Evaluation & D	49,980	49,980	-	-	-	49,980	100%	-
FUND 7226 - Phep Bioterrorism Discr	-	-	-	-	-	-	0%	5,618
FUND 7227 - FDA Voluntary National Retail Program	-	3,000	-	-	-	3,000	100%	-
FUND 7229 - We've Been There Done That	271,222	270,346	386	386	308	269,652	100%	-
FUND 7232 - CPS Ebola Publice Health	210,036	210,036	488	2,810	-	207,226	99%	-
FUND 7233 - Jail Camera Project	-	-	-	-	-	-	0%	49,986
FUND 7234 - Flood of May 2015	-	203,252	-	-	-	203,252	100%	-
FUND 7237 - NSP RLF 1&3	541,667	1,115,348	(108,918) **a**	55,235	51,499	1,008,614	90%	-
FUND 7241 - Community Preparedness Sec /OT Unique	162,839	156,178	2,605	21,567	87,286	47,325	30%	-
FUND 7242 - Strategic Prevention Framework	147,178	159,272	10,284	14,816	7,430	137,026	86%	-
FUND 7243 - Epidemiology Program-ID	160,088	151,868	7,387	14,036	-	137,832	91%	-
FUND 7244 - HC Services Module Project	322,725	307,888	12,943	22,118	141,595	144,175	47%	-
FUND 7246 - Victims of Crime ACT	446,137	436,671	10,531	20,013	-	416,658	95%	-
FUND 7247 - Campus -BSD Dropout Prevention	171,138	124,516	25,510	50,833	72,239	1,444	1%	-
FUND 7248 - Misdemeanor Veterans Court '16	60,375	50,014	-	5,175	-	44,839	90%	-
FUND 7249 - CDC EHS NET	187,447	179,022	6,685	13,369	435	165,218	92%	-
FUND 7251 - Victim Assistance Progr	225,712	193,471	21,826	45,455	-	148,016	77%	-
FUND 7252 - HUD Lead Based Paint Hazard	3,182,625	3,162,107	24,186	46,033	276,382	2,839,692	90%	-
FUND 7253 - HIV Prevention Services	-	259,807	1,474	1,474	34,526	223,807	86%	-
FUND 7254 - Authentic Youth & Young Adult	-	5,000	-	-	3,231	1,769	35%	-
FUND 7255 - Appellate Review & Supp	-	400,000	25,294	34,161	1,951	363,888	91%	-
FUND 7256 - Family Place Libraries	-	6,000	-	-	-	6,000	100%	-
FUND 7257 - Stand Alone Drug Testing	-	50,000	-	-	-	50,000	100%	-
FUND 7259 - Depelchin Grant	-	78,042	-	-	-	78,042	100%	-
FUND 7275 - Stand Alone Drug Testing	43,050	42,239	4,196	7,611	45	34,583	82%	8,020
FUND 7280 - Phase XV-Utility Assistance	48,292	8,804	-	-	-	8,804	100%	-
FUND 7297 - Flood Control FMA Grant	1,998,662	1,635,925	18,938	313,108	151,333	1,171,484	72%	-
FUND 7301 - Multi-Agency Gang Project	66,072	1,096,941	3,599	5,535	562,364	529,042	48%	3,131
FUND 7302 - HMGP-Hazard Mitigation	158,062	158,062	-	-	-	158,062	100%	-
FUND 7313 - Integrated Health Care	11,930	1,960	-	1,960	-	-	0%	7,003
FUND 7314 - FY13 Tobacco Enforcement	29,856	26,943	1,356	1,356	-	25,587	95%	1,645
FUND 7322 - FDA Foodborne Illness Reduction	-	-	-	-	-	-	0%	1,187
FUND 7324 - Delinquency/Dropout Program	-	-	-	-	-	-	0%	16,397
FUND 7325 - Delinquency/Dropout Alief	-	-	-	-	-	-	0%	20,477
FUND 7326 - Prairie Dawn Conservation	-	-	-	-	-	-	0%	63
FUND 7375 - CRI-Cities Readiness Initiative	309,453	263,811	32,415	70,753	66,551	126,507	48%	87,924
FUND 7416 - Elderly/Disabled Transportation	999,300	998,992	-	-	71,007	927,985	93%	149,726
FUND 7421 - Coastal Impact Assistance	4,330,905	4,608,987	45,359	213,033	2,474,056	1,921,898	42%	635,662
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	-	-	-	2,500	100%	-
FUND 7443 - Digital LIT EDU for Senior '16	167	167	-	-	-	167	100%	-
FUND 7444 - Robotic and Coding '16	341	341	-	-	68	273	80%	-
FUND 7451 - Construction EDU & Research 16	2,165	2,165	-	-	-	2,165	100%	-
FUND 7495 - Veteran Services	558	-	-	-	-	-	0%	-
FUND 7496 - Family Court Victimization	93,512	91,213	700	2,275	15,900	73,038	80%	3,100
FUND 7502 - Houston Transtar Expansion	2,574,760	1,178,715	8,395	11,543	39,802	1,127,370	96%	178,347
FUND 7504 - LIRAP-FND Local Initiative 08	115,269	586,467	34,855	73,016	-	513,451	88%	61,945
FUND 7509 - Harris County Ride - Baytown	-	-	-	-	-	-	0%	15,112
FUND 7517 - Ike Recovery Non-Housing	17,341,358	16,057,353	559,557	1,199,149	2,697,697	12,160,507	76%	1,159,570
FUND 7519 - PPT-Permanency Planning	$ 615,799	$ 525,254	$ 74,891	$ 145,106	$ 7,039	$ 373,109	71%	$ 152,734

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2016

Description	Original FY2016-2017 Budget	Adjusted FY2016-2017 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7521 - Family Assessment	246,760	210,812	29,407	56,961	10,400	143,451	68%	61,961
FUND 7522 - Concrete Services	193,349	185,650	9,452	35,858	-	149,792	81%	10,020
FUND 7553 - HC Veteran's Court	186,437	133,140	16,170	28,474	56,733	47,933	36%	42,448
FUND 7561 - Human Trafficking Initiative	132,901	133,393	-	-	-	133,393	100%	53,997
FUND 7562 - No Refusal DWI Program	288,543	251,837	24,167	47,029	-	204,808	81%	59,974
FUND 7565 - Operation Cold Case	133,908	125,240	6,792	13,129	-	112,111	90%	11,916
FUND 7572 - Family Violence Prosecution	529,523	464,983	56,135	103,361	1,085	360,537	78%	68,778
FUND 7578 - Houston Transtar Building Improvement	287,978	287,978	-	-	23,100	264,878	92%	-
FUND 7582 - Forensic DNA F & D	81,996	36,771	5,308	10,597	21,983	4,191	11%	878
FUND 7583 - Fundamental Research Improvement Unde	-	-	-	-	-	-	0%	2,028
FUND 7589 - FEMA Cooperating Tech	442,305	430,325	-	-	200,000	230,325	54%	760
FUND 7594 - NSP Program	913,625	589,720	162,747	199,316	102,239	288,165	49%	162,052
FUND 7598 - Homeland Security Investigation	4,040	-	-	-	-	-	0%	1,342
FUND 7606 - Buffalo Bend Nature Park	79,731	57,317	-	1,440	9,297	46,580	81%	-
FUND 7607 - Public Health Emergency	785,496	646,176	74,120	158,480	43,193	444,503	69%	196,407
FUND 7611 - ITC Domestic Violence and Child Advocacy	61,168	55,200	1,080	3,100	4,802	47,298	86%	9,714
FUND 7660 - HUD Community Development Block Grant	16,988,358	27,983,939	1,863,476	2,937,491	8,861,202	16,185,246	58%	1,846,751
FUND 7706 - Buffalo Bend Nature Park	39,015	32,406	3,002	5,486	20,300	6,620	20%	-
FUND 7709 - MDL Asbestos Court HC	53,186	43,500	6,892	13,785	579	29,136	67%	13,393
FUND 7737 - Victim of Crime Act	107,437	97,945	4,070	7,305	24,964	65,676	67%	7,587
FUND 7739 - Specialized Investigation	61,833	51,172	7,672	15,558	-	35,614	70%	14,758
FUND 7743 - Electronic Absentee System	163,411	163,411	-	-	-	163,411	100%	-
FUND 7980 - Juvenile Acct. Incentive Block	-	-	-	-	-	-	0%	12,947
FUND 7984 - Hazard Mitigation Grant	66,939,385	65,794,952	1,853,316	3,720,169	57,483,300	4,591,483	7%	100
FUND 7986 - Pre Adopt Review/Approval STA	57,234	55,109	2,944	4,103	28,207	22,799	41%	5,091
FUND 8001 - Misc Foundation Grants	1,803,679	1,876,469	52,792	92,460	110,032	1,673,977	89%	27,383
FUND 8003 - Victims Assistance Deputies	-	-	-	-	-	-	0%	17,155
FUND 8008 - HIDTA Law Enforcement	928,934	1,839,334	18,277	142,954	138,971	1,557,409	85%	136,404
FUND 8020 - Tuberculosis Prevention	371,018	312,121	43,004	86,231	-	225,890	72%	93,161
FUND 8030 - Office of Regional Program	317,638	287,144	19,380	35,633	31,194	220,317	77%	7,873
FUND 8034 - Port Security Grant Program	4,363,621	4,282,712	99,944	120,274	185,164	3,977,274	93%	468,662
FUND 8040 - Run Away & Youth Family	345,375	290,433	22,671	29,297	65,130	196,006	67%	66,227
FUND 8046 - Felony Mental Health Ct	146,996	145,010	526	1,204	11,391	132,415	91%	18,517
FUND 8050 - Maternal and Child Health	548,222	410,509	42,070	87,779	49,276	273,454	67%	86,865
FUND 8060 - Refugee Health Screening	5,132,040	4,467,940	274,154	935,735	1,854,351	1,677,854	38%	738,416
FUND 8090 - Tuberculosis Elimination Division	395,222	483,325	31,112	62,226	-	421,099	87%	53,879
FUND 8110 - Family Planning	2,257,732	1,940,417	289,838	449,042	219,975	1,271,400	66%	345,953
FUND 8112 - H-GAC/CDBG Hurricane Ike	32,325,571	31,825,784	57,495	78,039	762,623	30,985,122	97%	725,233
FUND 8116 - Development Method to E	93,286	61,805	5,774	11,538	17,476	32,791	53%	14,892
FUND 8130 - State Legalization Impact	27,795	9,203	-	635	-	8,568	93%	(16)
FUND 8140 - HIV Prevention	257,294	205,567	14,152	28,304	-	177,263	86%	72,219
FUND 8200 - Ryan White Title I-Formula & Supplemental	9,654,478	18,577,251	638,851	2,661,549	9,133,488	6,782,214	37%	2,890,795
FUND 8201 - Human Trafficking Investigtions	116,427	100,160	13,650	27,300	1,675	71,185	71%	12,131
FUND 8202 - Characterization of Performance	68,149	66,667	30	1,541	-	65,126	98%	1,037
FUND 8203 - Anthropology Fellowship	-	-	-	-	-	-	0%	5,363
FUND 8206 - To Identify Cold Case	-	-	-	-	-	-	0%	15,932
FUND 8215 - Infectious Disease-West Nile	48,996	38,534	7,796	19,224	-	19,310	50%	8,135
FUND 8270 - Texas Automated Victim Notification	85,231	56,820	-	-	-	56,820	100%	-
FUND 8276 - Future Appointed Counsel Training GT	-	-	-	-	-	-	0%	6,000
FUND 8278 - Targeted Specific Discrimination	168,956	125,175	27,933	55,888	48,959	20,328	16%	41,229
FUND 8286 - Interlibrary Loan Program	-	41,835	-	-	-	41,835	100%	-
FUND 8320 - WIC Supplemental Feeding	7,029,832	6,036,983	757,608	1,559,119	663,829	3,814,035	63%	1,220,483
FUND 8487 - Preparation for Adult Living (PAL)	1,139,452	1,007,038	92,748	190,214	97,226	719,598	71%	159,097
FUND 8488 - Community Youth Development	689,881	615,065	90,530	142,232	291,572	181,261	29%	111,259
FUND 8515 - Early Medical Intervention	130,582	108,406	16,034	32,068	-	76,338	70%	31,504
FUND 8520 - Domestic Violence Unit	-	-	-	-	-	-	0%	469
FUND 8525 - Domestic Preparedness Equipment Support	229,359	203,190	1,438	80,577	-	122,613	60%	-
FUND 8560 - COPS	678,743	678,743	-	5,924	14,999	657,820	97%	-
FUND 8641 - Regional Law Enforcement	32,224	28,023	-	1,490	-	26,533	95%	2,860
FUND 8642 - A/R Grant Contracts	2,002,892	1,350,459	31,993	31,993	-	1,318,466	98%	-
FUND 8676 - HCME Coverdell Improvement	93,828	82,796	5,170	10,305	-	72,491	88%	-
FUND 8708 - Domestic Violence Deputy	-	-	-	-	-	-	0%	17,256
FUND 8710 - Auto Theft Prevention	2,302,154	1,872,352	252,841	515,812	74,583	1,281,957	68%	469,597
FUND 8715 - Justice Assistance Grant	$ 2,134,724	$ 1,543,792	$ 218,220	$ 476,504	$ 118,658	$ 948,630	61%	$ 16,256

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2016

Description	Original FY2016-2017 Budget	Adjusted FY2016-2017 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8731 - HGAC Solid Waste	-	3,680	-	-	-	3,680	100%	7,550
FUND 8768 - STAR-State Drug Court	40,573	28,221	7,361	15,942	3,168	9,111	32%	15,568
FUND 8778 - DNA Backlog Reduction Program	1,137,290	1,119,107	5,115	8,728	25,303	1,085,076	97%	9,594
FUND 8865 - D.W.I. STEP	41,446	33,622	5,006	7,838	-	25,784	77%	5,242
FUND 8895 - Safe and Sober STEP	613,045	415,922	42,449	67,227	-	348,695	84%	54,618
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	20,326	20,826	-	-	3,205	17,621	85%	3,825
FUND 8910 - Motor Assistance Program	3,713,360	4,025,636	295,409	545,840	-	3,479,796	86%	289,515
SUB TOTAL GRANT FUND	264,703,844	279,458,255	9,644,818	22,315,128	95,258,514	161,884,612	58%	16,756,149
TOTAL SPECIAL REVENUE FUND	**631,328,594**	**647,804,551**	**17,443,332**	**40,189,163**	**156,327,399**	**451,287,988**	70%	**57,997,671**
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,957,614	5,957,839	-	-	-	5,957,839	100%	-
FUND 3240 - Regional F/C Projects	8,299,968	8,299,968	8,752	49,414	137,510	8,113,044	98%	31,358
FUND 3310 - Flood Control Capital Project	230,001,214	230,001,214	5,848,211	8,921,137	38,938,209	182,141,868	79%	5,600,111
FUND 3320 - Flood Control Bonds 2004A Construction	3,780,430	3,781,770	-	2,439	1,230,660	2,548,671	67%	43,891
FUND 3330 - Flood Control Improvement Bonds 2007	5,167,175	5,169,282	1,850,640	2,009,909	812,689	2,346,684	45%	507,589
FUND 3600 - Road Capital Projects	28,371,375	28,371,375	524,539	2,236,123	11,158,186	14,977,066	53%	485,663
FUND 3610 - METRO Designated Project	30,594,325	97,032,881	581,265	853,449	19,389,754	76,789,678	79%	2,006,438
FUND 3670 - Buildings/Parks/Library Projects	7,346,772	11,073,764	264,168	594,529	3,609,273	6,869,962	62%	707,345
FUND 3690 - 1982 Park Bond Fund	23,430	23,430	-	-	211	23,219	99%	-
FUND 3700 - CO Series 2001 Construction	620,005	620,028	-	-	18,063	601,965	97%	10,573
FUND 3730 - Road Refunding 2004B Construction	4,715,048	4,715,488	108,795	159,381	1,643,471	2,912,636	62%	17
FUND 3740 - Road Refunding 2006B Construction	29,680,931	29,688,205	1,843,053	2,841,207	16,572,696	10,274,302	35%	414,008
FUND 37A0 - HC Tax PIB Series 2015A Construction	20,804,259	20,805,318	2,347,239	5,871,119	8,704,774	6,229,425	30%	-
FUND 3830 - 87 Road Series 1993 Construction	24,021	24,021	-	-	-	24,021	100%	8,544
FUND 3850 - 87 Permanent Improvement 1994	1,911	1,911	-	-	-	1,911	100%	38,077
FUND 3860 - Road and Refunding Series 1996	98,074	98,097	-	-	-	98,097	100%	3
FUND 3890 - CO Series 1994	214,204	214,246	6,979	6,979	12,213	195,054	91%	382,998
FUND 3930 - Commercial Paper Series B	53,244,001	53,244,001	381,485	1,003,826	6,194,085	46,046,090	86%	675,659
FUND 3940 - Commercial Paper Series C	78,384,958	78,384,958	91,766	324,366	12,031,059	66,029,533	84%	57,519
FUND 3960 - Commercial Paper Series A-1	96,033,980	96,033,980	2,470,202	3,905,037	16,723,341	75,405,602	79%	2,382,788
FUND 3970 - Commercial Paper Series F	7,077,181	7,077,389	54,289	158,442	2,494,131	4,424,816	63%	221,648
FUND 3980 - Commercial Paper Series New D	197,199,686	197,199,686	2,244,204	4,357,707	86,556,543	106,285,436	54%	6,414,101
TOTAL CAPITAL PROJECT FUND	**807,640,562**	**877,818,851**	**18,625,587**	**33,295,064**	**226,226,868**	**618,296,919**	70%	**19,988,330**
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	-	-	-	-	-	-	0%	831,250
FUND 4190 - Flood Control Improvement Bonds 2007	-	-	-	-	-	-	0%	1,232,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	8,931,880	8,931,880	4,465,125	4,465,125	-	4,466,755	50%	4,465,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,726,151	3,726,151	905,000	905,000	-	2,821,151	76%	905,000
FUND 41C0 - FC Contract Tax Bond	2,912,762	2,912,762	1,455,625	1,455,625	-	1,457,137	50%	1,455,625
FUND 41D0 - FC Tax Bond 2014B Debt	17,405,151	17,405,151	531,847	531,847	-	16,873,304	97%	552,078
FUND 41E0 - Improvement Refunding 2015A Debt Service	5,003,679	5,003,679	785,408	785,408	-	4,218,271	84%	-
FUND 41F0 - FC Contract Tax 2015B Debt Service	1,224,685	1,224,685	-	-	-	1,224,685	100%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,375,198	12,375,198	2,759,450	2,759,450	-	9,615,748	78%	2,922,450
FUND 4300 - FC Contract Tax Ref 2008	7,289,168	7,289,168	2,543,909	2,543,909	-	4,745,259	65%	2,586,509
FUND 4630 - Road Series 1996	34,914,880	34,914,880	-	-	-	34,914,880	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	-	-	-	-	-	-	0%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	-	-	-	-	-	-	0%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,600,844	3,600,844	888,825	888,825	-	2,712,019	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	10,643,450	10,643,450	2,096,819	2,096,819	-	8,546,631	80%	2,106,269
FUND 47B0 - Road Refunding 2010A Debt Service	8,330,527	8,330,527	2,071,550	2,071,550	-	6,258,977	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	23,869,324	23,869,324	2,382,513	2,382,513	-	21,486,811	90%	2,545,138
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,641,386	6,641,386	1,660,625	1,660,625	-	4,980,761	75%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	15,762,817	15,762,817	870,881	870,881	-	14,891,936	94%	950,925
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,706,787	34,706,787	4,721,125	4,721,125	-	29,985,662	86%	5,469,015
FUND 47G0 - HC Road Refunding 2015A Debt Service	28,741,466	28,741,466	3,754,345	3,754,345	-	24,987,121	87%	-
TOTAL DEBT SERVICE	**226,080,155**	**226,080,155**	**31,893,047**	**31,893,047**	**-**	**194,187,108**	86%	**36,275,884**
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	17,568,398	17,568,398	214,290	330,984	266,921	16,970,493	97%	286,888
FUND 5060 - Commissary	9,528,476	9,528,476	564,188	884,004	-	8,644,472	91%	1,158,011
FUND 5070 - Commissary Payroll	66,534	66,534	12,413	58,087	-	8,447	13%	71,250
FUND 5490 - Worker's Compensation	$ 58,189,327	$ 58,189,327	$ 888,331	$ 1,598,117	$ 7,133,289	$ 49,457,921	85%	$ 1,567,534

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2016

Description	Original FY2016-2017 Budget	Adjusted FY2016-2017 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5500 - Central Service - VMC	41,253,581	41,253,581	3,506,548	5,108,500	14,159,061	21,986,020	53%	5,241,459
FUND 5520 - Public Safety Technology	13,985,206	13,985,206	645,906	1,292,409	5,202,929	7,489,868	54%	657,392
FUND 5540 - Inmate Industries	2,925,840	2,925,840	11,263	14,286	173,183	2,738,371	94%	16,685
FUND 5550 - Risk Management	6,232,089	6,232,089	481,816	886,163	4,509,699	836,227	13%	830,125
FUND 55H0 - Health Insurance Management	321,276,824	321,276,824	24,989,318	45,979,698	214,158,962	61,138,164	19%	41,544,555
FUND 55U0 - Unemployment Insurance	1,814,451	1,814,451	6,221	12,441	67,345	1,734,665	96%	11,565
FUND 50A0 - HCTRA 2009C SR Lien Revenue	28,640,067	28,640,067	925,734	1,851,469	-	26,788,598	94%	1,851,469
FUND 50B0 - HCTRA 2009C SR Lien Revenue	19,399,050	19,399,050	-	-	-	19,399,050	100%	-
FUND 50C0 - HCTRA 2009C Construction	12,002,443	12,007,061	2,251,889	3,870,121	7,328,707	808,233	7%	3,697,404
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	-	-	-	-	-	-	0%	41,156
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	9,261,185	9,261,185	33,137	66,274	-	9,194,911	99%	93,317
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,433,270	1,433,270	89,373	178,747	-	1,254,523	88%	196,735
FUND 50N0 - TRA 2012A SR Lien Revenue	14,303,679	14,303,679	536,412	1,070,872	-	13,232,807	93%	1,229,842
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,202,493	1,202,493	96,125	173,177	-	1,029,316	86%	137,603
FUND 50S0 - TRA 2012C SR Lien Revenue	16,790,882	16,790,882	729,850	1,459,701	-	15,331,181	91%	1,472,281
FUND 50U0 - TRA 2012D SR Lien Revenue	70,124,731	70,124,731	81,726	163,452	-	69,961,279	100%	186,958
FUND 50W0 - TRA 2015B SR Lien Revenue	8,083,736	8,083,736	498,578	997,156	-	7,086,580	88%	-
FUND 50X0 - HCTRA 2015B SR Lien Revenue	-	54,826	-	9,594	-	45,232	83%	-
FUND 5160 - TRA 2002 Construction	2,411,031	2,411,377	38,712	46,412	915,091	1,449,874	60%	4,217
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	17,598,461	17,598,461	-	-	-	17,598,461	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	21,249,953	21,249,953	-	-	-	21,249,953	100%	-
FUND 5250 - HCTRA 2006A Debt Service	-	-	-	-	-	-	0%	1,048,152
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,692,161	10,692,161	-	-	-	10,692,161	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	30,536,916	30,536,916	1,120,180	2,240,360	-	28,296,556	93%	2,642,635
FUND 5290 - HCTRA-2008B Revenue Reserve	20,145,949	20,145,949	-	-	-	20,145,949	100%	-
FUND 5300 - HCTRA-2008B Construction	28,862,704	28,879,525	1,146,374	3,006,503	24,668,835	1,204,187	4%	2,501,948
FUND 5320 - TRA-2007A Debt Service	46,147,325	46,147,325	980,970	1,961,940	-	44,185,385	96%	1,997,502
FUND 5340 - TRA-2007B Debt Service	10,922,575	10,922,575	27,206	54,411	-	10,868,164	100%	54,411
FUND 5370 - TRA-2007C Debt Service	49,620,005	49,620,005	1,220,367	2,440,733	-	47,179,272	95%	2,564,795
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	26,164,686	26,164,686	57,668	115,336	-	26,049,350	100%	193,814
FUND 5400 - TRA-2009A Sr Lien Revenue	20,657,796	20,657,796	860,046	1,720,092	-	18,937,704	92%	1,721,886
FUND 5410 - HCTRA 2009A Construction	3,451,351	3,452,050	890,478	1,237,492	2,620,752	(406,194) **b**	-12%	4,114,631
FUND 5420 - HCTRA 2009 Revenue	23,974,379	23,974,379	-	-	-	23,974,379	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	808,079,437	808,079,437	20,181,012	33,408,790	395,447,132	379,223,515	47%	12,537,219
FUND 5730 - TRA Revenue Collections	1,307,443,243	1,307,443,243	155,523,863	186,182,823	-	1,121,260,420	86%	76,985,551
FUND 5740 - TRA Operations and Maintenance	226,021,650	226,021,650	9,029,598	26,155,066	84,034,495	115,832,089	51%	27,158,321
FUND 5770 - TRA Renewal and Replacement	301,598,085	301,598,085	3,518,877	8,406,558	30,749,818	262,441,709	87%	2,424,480
FUND 5910 - TRA 1997 Tax Debt Service	1,999,815	1,999,815	119,646	239,292	-	1,760,523	88%	239,254
FUND 5950 - TRA Commercial Paper Projects	-	-	191,103	191,103	-	(191,103) **b**	0%	-
TOTAL PROPRIETARY FUND	**$ 3,611,659,794**	**$ 3,611,737,104**	**$ 231,469,218**	**$ 333,412,163**	**$ 791,436,219**	**$ 2,486,888,722**	69%	**$ 196,481,045**
TOTAL ALL FUNDS	**$ 8,793,491,739**	**$ 8,883,507,712**	**$ 445,587,184**	**$ 738,068,130**	**$ 2,323,755,205**	**$ 5,821,684,377**	66%	**$ 611,994,236**

NOTES:
(a) Negative due to grant funded checks being cancelled.
(b) Negative due to timing differences in journal entries to reclassify expenses to assets (CWIP).

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2016

Dept. / Fund	Description	Original FY2016-2017 Budget	Adjusted FY2016-2017 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	$ 624,000	$ 624,000	$ 45,177	$ 90,354	$ 492,825	$ 40,821	7%	$ 162,707
035	Public Infrastructure-Shared Operations	-	6,717,723	158,539	510,410	2,135,667	4,071,646	61%	591,179
040	Right of Way	5,000,000	5,000,000	347,321	689,665	3,609,473	700,862	14%	318,263
045	Construction Programs Division	10,075,000	10,189,507	694,321	1,384,722	7,351,887	1,452,898	14%	1,267,593
091	Appraisal District	10,700,000	10,700,000	-	3,123,278	-	7,576,722	71%	2,922,283
100	County Judge	7,500,000	7,500,000	512,917	1,216,493	4,137,248	2,146,259	29%	882,452
101	Precinct 1	63,329,000	63,329,000	2,088,564	4,142,666	20,438,273	38,748,061	61%	3,949,498
102	Precinct 2	62,391,000	62,367,157	2,280,593	4,630,118	21,090,844	36,646,195	59%	4,041,360
103	Precinct 3	56,734,000	56,726,049	2,380,256	5,337,591	28,783,981	22,604,477	40%	4,586,530
104	Precinct 4	65,410,000	65,400,000	2,661,933	4,509,670	24,122,761	36,767,569	56%	2,797,062
105	Tunnel & Ferry Operations	5,653,000	5,653,000	542,456	861,513	4,108,261	683,226	12%	663,708
201	Budget Management	9,390,000	9,378,000	511,551	1,029,777	5,564,438	2,783,785	30%	1,031,157
202	General Administration	864,377,661	849,590,690	4,370,231	5,877,994	2,262,672	841,450,024	99%	3,071,848
204	Legislative Services	1,400,000	1,400,000	102,344	195,723	1,001,143	203,134	15%	218,050
208	County Engineer	28,766,000	29,465,127	1,959,249	3,796,884	20,231,729	5,436,514	18%	4,050,257
213	Fire Marshall	6,153,000	6,153,000	435,413	934,132	4,704,563	514,305	8%	793,813
270	Institute of Forensic Sciences	28,834,000	28,834,000	2,120,416	4,265,249	21,961,583	2,607,168	9%	3,817,308
272	Pollution Control Department	4,177,000	4,177,000	306,801	610,481	3,313,413	253,106	6%	599,203
275	Public Health Services	23,650,000	23,650,000	1,641,533	3,058,063	16,340,305	4,251,632	18%	3,142,006
285	Library	28,306,000	28,306,000	2,033,938	4,406,148	18,265,313	5,634,539	20%	3,623,164
286	Domestic Relations	3,431,000	3,431,000	223,816	607,045	2,542,908	281,047	8%	611,639
289	Community Services Department	10,424,000	10,424,000	691,190	1,383,341	5,557,679	3,482,980	33%	1,156,808
292	Information Technology	48,491,000	48,832,287	2,985,003	6,208,673	25,220,274	17,403,340	36%	5,433,173
293	ITC - Repair & Replacement	-	5,037,336	-	4,872,336	138,700	26,300	1%	4,872,336
296	MHMRA Operations	19,457,000	19,457,000	-	-	-	19,457,000	100%	3,242,807
297	FPM - Repairs and Replacement	-	2,150,000	26,489	169,237	1,246,984	733,779	34%	151,641
298	FPM - Utilities and Leases	26,520,000	26,520,000	1,829,806	3,895,003	1,952,273	20,672,724	78%	3,626,146
299	Facilities & Property Management	35,285,000	35,312,164	2,562,859	4,833,279	23,217,652	7,261,233	21%	3,707,820
301	Constable - Precinct 1	35,129,000	35,115,346	2,724,694	5,915,718	26,695,399	2,504,229	7%	4,583,229
302	Constable - Precinct 2	7,918,000	7,917,640	598,741	1,272,410	6,150,395	494,835	6%	1,116,099
303	Constable - Precinct 3	15,525,000	15,524,940	1,116,518	2,477,625	11,406,387	1,640,928	11%	1,989,474
304	Constable - Precinct 4	46,461,000	46,570,299	3,380,456	7,196,327	32,842,761	6,531,211	14%	6,004,590
305	Constable - Precinct 5	38,945,000	38,944,155	2,674,836	6,109,967	27,230,586	5,603,602	14%	4,902,999
306	Constable - Precinct 6	9,485,000	9,484,760	679,121	1,468,733	6,790,535	1,225,492	13%	1,199,639
307	Constable - Precinct 7	11,182,000	11,688,855	920,346	1,878,292	8,560,618	1,249,945	11%	1,625,772
308	Constable - Precinct 8	7,804,000	7,868,665	593,805	1,325,281	5,876,661	666,723	8%	1,015,365
311	Justice of the Peace 1-1	2,023,000	2,023,000	148,394	295,139	1,594,364	133,497	7%	293,705
312	Justice of the Peace 1-2	2,293,000	2,293,000	164,570	323,111	1,721,686	248,203	11%	304,802
321	Justice of the Peace 2-1	1,014,000	1,014,000	77,351	153,609	821,413	38,978	4%	143,066
322	Justice of the Peace 2-2	969,000	969,000	74,926	142,019	750,605	76,376	8%	137,638
331	Justice of the Peace 3-1	1,851,000	1,851,000	132,328	270,540	1,431,190	149,270	8%	249,209
332	Justice of the Peace 3-2	1,195,000	1,195,000	84,616	167,260	871,861	155,879	13%	159,910
341	Justice of the Peace 4-1	2,824,000	2,824,000	183,207	352,636	1,812,066	659,298	23%	348,360
342	Justice of the Peace 4-2	1,525,000	1,525,000	100,660	209,795	1,051,288	263,917	17%	216,561
351	Justice of the Peace 5-1	2,181,000	2,181,000	145,034	292,321	1,583,674	305,005	14%	290,854

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2016

Dept. / Fund	Description	Original FY2016-2017 Budget	Adjusted FY2016-2017 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	$ 3,172,000	$ 3,172,000	$ 211,858	$ 420,372	$ 2,251,264	$ 500,364	16%	$ 422,616
361	Justice of the Peace 6-1	742,000	742,000	56,541	111,743	607,805	22,452	3%	109,821
362	Justice of the Peace 6-2	848,000	848,000	61,311	119,560	634,387	94,053	11%	112,242
371	Justice of the Peace 7-1	1,171,000	1,171,000	83,084	158,973	844,565	167,462	14%	136,010
372	Justice of the Peace 7-2	1,034,000	1,034,000	66,126	129,932	691,781	212,287	21%	138,935
381	Justice of the Peace 8-1	1,306,000	1,306,000	90,105	178,499	1,032,982	94,519	7%	163,577
382	Justice of the Peace 8-2	1,139,000	1,139,000	69,566	135,803	726,085	277,112	24%	147,526
510	County Attorney	21,544,000	21,619,000	1,788,976	3,780,655	17,296,344	542,001	3%	3,354,795
515	County Clerk	29,010,000	29,010,000	3,443,516	6,004,193	19,204,653	3,801,154	13%	3,157,949
517	County Treasurer	1,150,000	1,150,000	80,555	159,037	865,818	125,145	11%	171,749
530	Tax Assessor - Collector	27,600,000	27,600,000	1,921,112	3,816,119	18,745,569	5,038,312	18%	4,039,396
540	Sheriff	216,415,000	210,416,843	15,379,364	35,405,515	149,848,993	25,162,335	12%	69,041,314
541	Sheriff Detention	186,000,000	192,012,326	15,527,465	30,422,203	160,004,920	1,585,203	1%	-
542	Sheriff Detentions Medical	62,000,000	62,000,000	5,590,755	10,481,571	35,262,152	16,256,277	26%	-
545	District Attorney	77,050,000	77,050,000	5,814,745	11,853,866	62,571,983	2,624,151	3%	10,952,491
550	District Clerk	32,415,000	32,415,000	2,471,377	4,837,268	23,773,839	3,803,893	12%	4,998,166
560	Public Defender Pilot Program	9,040,000	9,040,000	705,340	1,424,328	7,486,540	129,132	1%	1,321,039
601	Community Supervision	1,250,000	1,250,000	53,367	103,156	339,456	807,388	65%	111,712
605	Pretrial Services	7,491,000	7,283,522	551,604	1,111,292	5,758,824	413,406	6%	997,286
610	County Auditor	21,559,923	21,559,923	1,507,160	2,950,381	15,710,682	2,898,860	13%	2,763,041
615	Purchasing Agent	8,225,000	8,225,000	538,737	1,076,295	5,799,896	1,348,809	16%	1,127,650
700	District Courts	25,271,000	25,270,685	1,921,032	3,885,037	17,990,773	3,394,875	13%	3,375,401
701	DC Court Appointed Attorney	36,618,000	36,618,000	2,996,735	6,820,615	-	29,797,385	81%	6,330,750
821	Texas Cooperative Extension	950,000	950,000	54,917	108,676	555,496	285,828	30%	116,431
840	Juvenile Probation	76,000,000	75,720,459	5,497,587	15,908,986	55,177,230	4,634,243	6%	12,601,205
842	Triad Juvenile Probation	1,520,000	1,520,000	92,349	97,833	1,365,040	57,127	4%	2,067
845	Sheriff's Civil Service	270,000	270,000	16,166	31,981	166,724	71,295	26%	31,188
880	Children's Protective Services	24,130,000	24,129,608	1,832,164	3,473,228	16,674,827	3,981,553	17%	3,359,805
885	Children's Assessment Center	5,741,000	6,283,435	406,150	828,314	4,265,004	1,190,117	19%	736,281
930	1st Court of Appeals	92,000	92,000	3,997	7,994	-	84,006	91%	7,994
931	14th Court of Appeals	92,000	92,000	3,997	7,994	-	84,006	91%	7,994
940	County Courts	14,300,000	14,550,000	1,120,807	2,246,543	10,651,554	1,651,903	11%	2,111,233
941	CC Court Appointed Attorney	3,684,000	3,684,000	257,029	668,943	-	3,015,057	82%	586,152
991	Probate Court No. 1	1,366,000	1,366,000	99,535	200,318	1,050,237	115,445	8%	205,270
992	Probate Court No. 2	1,366,000	1,366,000	101,416	200,486	1,068,593	96,921	7%	187,541
993	Probate Court No. 3	3,700,000	3,700,000	376,683	712,719	2,001,871	985,410	27%	656,393
994	Probate Court No. 4	1,366,000	1,366,000	99,707	203,373	1,076,590	86,037	6%	197,861
	TOTAL GENERAL FUND	2,521,029,584	2,522,335,501	118,205,254	252,574,429	1,048,486,815	1,221,274,257	48%	223,693,964
1020	Public Contingency Fund	107,043,377	107,043,377	5,587	25,535	3,326,643	103,691,199	97%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	2,074,580	2,074,580	2,800	14,883	1,956,535	103,162	5%	-
101	Precinct 1	132,339,000	132,339,000	246,233	740,495	28,284,692	103,313,813	78%	4,647,340
102	Precinct 2	75,385,000	75,385,000	2,214,172	3,868,942	18,092,951	53,423,107	71%	3,415,293
103	Precinct 3	74,701,000	74,701,000	1,836,541	3,321,209	22,096,325	49,283,466	66%	3,342,171
104	Precinct 4	107,468,000	107,468,000	2,334,262	4,789,038	27,520,758	75,158,204	70%	5,280,178
202	General Administration	37,478,752	37,478,752	-	-	-	37,478,752	100%	-
	TOTAL MOBILITY	429,446,332	429,446,332	6,634,008	12,734,567	97,951,261	318,760,504	74%	16,684,982

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2016

Dept. / Fund	Description	Original FY2016-2017 Budget	Adjusted FY2016-2017 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	$ 26,385,411	$ 26,385,411	$ -	$ 2,755,000	$ -	$ 23,630,411	90%	$ 2,915,000
1080	HC/FC Agreement 2008C Refunding	14,686,153	14,686,153	-	2,543,000	-	12,143,153	83%	2,583,000
10A0	HC/FC Agreement 2010A Refunding	17,982,909	17,982,909	-	4,464,000	-	13,518,909	75%	4,461,000
10C0	HC/FC Agreement 2014A Refunding	5,681,524	5,681,524	-	1,455,000	-	4,226,524	74%	1,452,000
10D0	HC/FC Agreement 2014B Refunding	31,408,708	31,408,708	-	531,000	-	30,877,708	98%	550,000
10E0	HC/FC Agreement 2015B Refunding	3,347,104	3,347,104	-	525,000	-	2,822,104	84%	-
1250	Permanent Improvement, Refunding Series 1996	19,266,855	19,266,855	-	-	-	19,266,855	100%	-
1390	Commercial Paper Program, Series B	372,728	372,728	31,927	31,927	-	340,801	91%	36,466
1400	Commercial Paper Program, Series C	2,725,528	2,725,528	193,094	385,783	-	2,339,745	86%	306,493
1410	HC PIB Refunding Bond 2008C Debt Service	8,900,587	8,900,587	335,325	335,325	-	8,565,262	96%	388,087
1420	Commercial Paper Program, Series A1	41,947,105	41,947,105	72,983	73,157	-	41,873,948	100%	6,638,153
1470	Commercial Paper Program, Series D	56,303,737	56,303,737	4,116	171,264	-	56,132,473	100%	24,232,893
1480	Commercial Paper Program Flood Control	31,506	31,506	-	-	-	31,506	100%	52,571
1490	HC/FC Agreement 2006 CP Refunding	-	-	-	-	-	-	0%	830,000
1600	GO and Refunding Series 2002	24,328,702	24,328,702	-	-	-	24,328,702	100%	-
17G0	RD Refunding Bond Series 2015A COI	10,018	10,018	-	-	-	10,018	100%	-
1800	PIB Refunding Bonds 2005A Debt Service	-	-	-	-	-	-	0%	1,171,500
1850	PIB Refunding Bonds 2006A Debt Service	18,508,829	18,508,829	603,775	603,775	-	17,905,054	97%	979,144
1870	PIB Refunding Bonds 2008A Debt Service	-	-	-	-	-	-	0%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,591,365	3,591,365	-	-	-	3,591,365	100%	-
18C0	HC Tax/Sub 2012A Debt Service	7,826,444	9,804,944	-	-	-	9,804,944	100%	-
1910	PIB Refunding Bond 2008B Debt Service	18,035,155	18,035,155	605,550	605,550	-	17,429,605	97%	791,050
1960	PIB Refunding Bonds 2009A Debt Service	2,342,001	2,342,001	577,575	577,575	-	1,764,426	75%	577,575
19A0	PIB Refunding 2009B Debt Service	43,172,160	43,172,160	1,512,756	1,512,756	-	41,659,404	96%	1,821,956
19C0	PIB Refunding 2010A Debt Service	19,403,909	19,403,909	4,342,169	4,342,169	-	15,061,740	78%	4,417,069
19E0	PIB Refunding 2010B Debt Service	17,647,109	17,647,109	2,262,800	2,262,800	-	15,384,309	87%	2,262,800
19G0	PIB Refunding 2011A Debt Service	18,018,118	18,018,118	2,079,250	2,079,250	-	15,938,868	88%	2,199,375
19I0	PIB Refunding 2012A Debt Service	13,399,575	13,399,575	1,654,275	1,654,275	-	11,745,300	88%	1,718,175
19K0	PIB Refunding 2012B Debt Service	2,863,835	2,863,835	377,828	377,828	-	2,486,007	87%	379,828
19M0	PIB Refunding 2015A Debt Service	25,107,129	25,107,129	5,791,232	5,791,232	-	19,315,897	77%	-
19N0	PIB Refunding 2015A COI	29,026	29,026	-	-	-	29,026	100%	-
19P0	PIB Refunding 2015B Debt Service	15,933,942	15,933,942	866,496	866,496	-	15,067,446	95%	-
19Q0	PIB Refunding 2015B COI	6,169	6,169	-	-	-	6,169	100%	-
	TOTAL GENERAL FUND - DEBT SERVICE	459,263,341	461,241,841	21,311,151	33,944,162	-	427,297,679	93%	60,872,360
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 3,516,782,634	$ 3,520,067,051	$ 146,156,000	$ 299,278,693	$ 1,149,764,719	$ 2,071,023,639	59%	$ 301,251,306

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	$ 44,254,386.90	$ 44,254,386.90	$ 2,606,093.05	$ 14,741,297.01	$ 26,906,996.84
102	Precinct 2	42,577,797.70	42,654,514.72	1,767,865.14	23,742,427.48	17,144,222.10
103	Precinct 3	11,888,322.39	30,236,506.39	320,701.41	7,302,244.02	22,613,560.96
104	Precinct 4	78,598,902.29	78,598,902.29	1,816,883.51	18,976,134.25	57,805,884.53
105	Tunnel Operations	13,100.80	13,100.80	-	-	13,100.80
030 / 035	Public Infrastructure	79,876,246.81	183,347,752.97	10,857,164.60	100,466,528.47	72,024,059.90
208	Public Infrastructure - Engineering	1,476,544.70	1,476,544.70	83,472.50	612,488.42	780,583.78
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	1,980,487.70	1,980,487.70	788,362.00	4,225.74	1,187,899.96
090	Flood Control	254,177,189.07	254,177,189.07	11,141,340.81	43,613,199.00	199,422,649.26
202 / 203	Management Services	261,205,677.24	194,984,564.30	-	-	194,984,564.30
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	32,468.21	32,468.21	-	15,820.61	16,647.60
285	Library	9,076.24	9,076.24	-	-	9,076.24
292 / 293	Information Technology Center	30,808,864.37	45,311,859.38	3,905,037.49	16,707,520.25	24,699,301.64
299	Facilities and Property Management	460,063.72	460,063.72	8,143.66	44,982.81	406,937.25
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$ 807,640,562.00	$ 877,818,851.25	$ 33,295,064.17	$ 226,226,868.06	$ 618,296,919.02

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 534,725.45	$ 534,725.45	$ -	$ -	$ 534,725.45
3600	ROAD CAPITAL PROJECTS	36,371.87	36,371.87	-	-	36,371.87
3610	METRO DESIGNATED PROJECTS	1,998,797.52	1,998,797.52	-	55,172.17	1,943,625.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	368,972.10	368,972.10	-	300,590.00	68,382.10
3690	1982 PARK BOND	21,377.26	21,377.26	-	211.50	21,165.76
3730	ROAD REFUNDING 2004B	370,566.29	370,566.29	-	137,430.87	233,135.42
3740	ROAD REFUNDING 2006B CONSTRUCTION	17,792,966.60	17,792,966.60	2,527,793.05	12,742,124.14	2,523,049.41
3860	1996 ROAD REFUNDING	41,230.25	41,230.25	-	-	41,230.25
3890	CERTIFICATES OF OBLIGATION 1994	97,577.53	97,577.53	-	6,819.00	90,758.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,126,308.37	22,126,308.37	78,300.00	1,178,344.04	20,869,664.33
3940	COMMERCIAL PAPER - ROAD & BRIDGE	502,598.24	502,598.24	-	320,605.29	181,992.95
3980	COMMERCIAL PAPER - SERIES D	362,895.42	362,895.42	-	-	362,895.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$ 44,254,386.90	$ 44,254,386.90	$ 2,606,093.05	$ 14,741,297.01	$ 26,906,996.84

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 819.64	$ 819.64	$ -	$ -	$ 819.64
3600	ROAD CAPITAL PROJECTS	14,830,329.49	14,830,329.49	1,346,796.73	10,605,325.36	2,878,207.40
3610	METRO DESIGNATED PROJECTS	2,635,394.64	2,635,394.64	-	-	2,635,394.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	496,167.20	496,167.20	-	-	496,167.20
3730	ROAD REFUNDING 2004B	591,515.22	591,515.22	-	-	591,515.22
3740	ROAD REFUNDING 2006B CONSTRUCTION	7,962,306.86	7,962,306.86	3,725.00	3,545,548.84	4,413,033.02
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,055,252.42	6,131,969.44	326,912.81	2,072,171.73	3,732,884.90
3940	COMMERCIAL PAPER - ROAD & BRIDGE	9,982,234.87	9,982,234.87	90,430.60	7,519,381.55	2,372,422.72
3980	COMMERCIAL PAPER - SERIES D	23,743.51	23,743.51	-	-	23,743.51
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$ 42,577,797.70	$ 42,654,514.72	$ 1,767,865.14	$ 23,742,427.48	$ 17,144,222.10

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 12,043.38	$ 12,043.38	$ -	$ -	$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,954,895.07	1,954,895.07	-	106,895.28	1,847,999.79
3610	METRO DESIGNATED PROJECTS	1,446,627.62	19,794,811.62	-	6,657,328.29	13,137,483.33
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	417,669.43	417,669.43	-	425.00	417,244.43
3730	ROAD REFUNDING 2004B	206,726.57	206,726.57	318.00	-	206,408.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,805,840.79	6,805,840.79	320,383.41	502,851.97	5,982,605.41
3940	COMMERCIAL PAPER - ROAD & BRIDGE	702,372.17	702,372.17	-	34,743.48	667,628.69
3980	COMMERCIAL PAPER - SERIES D	342,147.36	342,147.36	-	-	342,147.36
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 11,888,322.39	$ 30,236,506.39	$ 320,701.41	$ 7,302,244.02	$ 22,613,560.96

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 4,313,528.26	$ 4,313,528.26	$ 18,091.62	$ 12,283.81	$ 4,283,152.83
3610	METRO DESIGNATED PROJECTS	15,287,022.60	15,287,022.60	853,449.28	12,677,253.80	1,756,319.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	685,984.80	685,984.80	132,174.44	25,011.00	528,799.36
3730	ROAD REFUNDING 2004B	2,663,251.47	2,663,251.47	159,062.82	1,506,039.88	998,148.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	2,485,513.01	2,485,513.01	309,688.93	285,022.96	1,890,801.12
3890	CERTIFICATES OF OBLIGATION 1994	6,013.23	6,013.23	-	-	6,013.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,671,407.51	3,671,407.51	110,480.81	314,193.81	3,246,732.89
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,486,181.41	49,486,181.41	233,935.61	4,156,328.99	45,095,916.81
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$ 78,598,902.29	$ 78,598,902.29	$ 1,816,883.51	$ 18,976,134.25	$ 57,805,884.53

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 13,100.80	$ 13,100.80	$ -	$ -	$ 13,100.80
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		$ 13,100.80	$ 13,100.80	$ -	$ -	$ 13,100.80

Harris County
Infrastructure Department 030/035
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 568,378.75	$ 942,185.76	$ 82,437.15	$ 433,493.95	$ 426,254.66
3610	METRO DESIGNATED PROJECTS	-	48,084,489.38	-	-	48,084,489.38
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	4,085,908.95	7,665,389.55	462,354.25	3,279,108.34	3,923,926.96
37A0	PIB SERIES 2015A CONSTRUCTION	20,803,799.19	15,042,193.00	5,871,119.24	8,704,773.76	466,300.00
3930	COMMERCIAL PAPER - SERIES B	2,309,855.54	2,308,723.54	167,748.98	2,126,523.94	14,450.62
3980	COMMERCIAL PAPER - SERIES D	52,108,304.38	109,304,771.74	4,273,504.98	85,922,628.48	19,108,638.28
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		$ 79,876,246.81	$ 183,347,752.97	$ 10,857,164.60	$ 100,466,528.47	$ 72,024,059.90

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 42,322.35	$ 42,322.35	$ 1,935.00	$ 187.25	$ 40,200.10
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	211,202.91	211,202.91	-	4,138.34	207,064.57
3700	CO - SERIES 2001, CONSTRUCTION	78,769.29	78,769.29	-	18,063.12	60,706.17
3890	CERTIFICATES OF OBLIGATION 1994	5,954.38	5,954.38	-	5,393.87	560.51
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	1,025,451.74	1,025,451.74	81,537.50	584,705.84	359,208.40
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 1,476,544.70	$ 1,476,544.70	$ 83,472.50	$ 612,488.42	$ 780,583.78

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 261,160.44	$ 261,160.44	$ -	$ -	$ 261,160.44
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		$ 263,171.86	$ 263,171.86	$ -	$ -	$ 263,171.86

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 786,862.00	$ 786,862.00	$ 786,862.00	$ -	$ -
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	22,727.08	22,727.08	-	-	22,727.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	1,159,076.92	1,159,076.92	1,500.00	4,225.74	1,153,351.18
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		$ 1,980,487.70	$ 1,980,487.70	$ 788,362.00	$ 4,225.74	$ 1,187,899.96

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

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	$ 8,299,968.00	$ 49,414.49	$ 137,510.20	$ 8,113,043.31
3310	FLOOD CONTROL PROJECTS	230,001,214.00	230,001,214.00	8,921,137.30	38,938,208.52	182,141,868.18
3320	FLOOD CONTROL BONDS 2004A	3,685,469.83	3,685,469.83	2,438.50	1,230,659.84	2,452,371.49
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	5,165,505.56	5,165,505.56	2,009,909.02	812,689.06	2,342,907.48
3970	COMMERCIAL PAPER - SERIES F	7,025,031.68	7,025,031.68	158,441.50	2,494,131.38	4,372,458.80
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$ 254,177,189.07	$ 254,177,189.07	$ 11,141,340.81	$ 43,613,199.00	$ 199,422,649.26

Harris County
Management Services 202/203
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 5,410,025.53	$ 5,410,250.69	$ -	$ -	$ 5,410,250.69
3320	FLOOD CONTROL BONDS 2004A	94,960.17	96,300.04	-	-	96,300.04
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	1,669.44	3,776.78	-	-	3,776.78
3600	ROAD CAPITAL PROJECTS	5,564,425.97	5,190,618.96	-	-	5,190,618.96
3610	METRO DESIGNATED PROJECTS	9,226,482.62	9,232,364.98	-	-	9,232,364.98
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,042,836.71	1,190,348.11	-	-	1,190,348.11
3690	1982 PARK BOND	2,052.74	2,052.74	-	-	2,052.74
3700	CO SERIES 2001	518,508.63	518,531.56	-	-	518,531.56
3730	ROAD REFUNDING 2004B	882,988.45	883,427.99	-	-	883,427.99
3740	ROAD REFUNDING 2006B	1,440,144.53	1,447,418.82	-	-	1,447,418.82
37A0	PIB SERIES 2015A CONSTRUCTION	459.81	5,763,124.99	-	-	5,763,124.99
3830	1987 ROAD SERIES 1993	24,021.00	24,021.00	-	-	24,021.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,911.00	1,911.00	-	-	1,911.00
3860	1996 ROAD REFUNDING	56,809.90	56,833.22	-	-	56,833.22
3890	CERTIFICATES OF OBLIGATION 1994	96,254.25	96,296.21	-	-	96,296.21
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	12,255,579.43	12,179,994.41	-	-	12,179,994.41
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,711,571.31	17,711,571.31	-	-	17,711,571.31
3960	COMMERCIAL PAPER - A-1	64,922,573.76	50,419,578.75	-	-	50,419,578.75
3970	COMMERCIAL PAPER - FLOOD CONTROL	52,149.32	52,357.43	-	-	52,357.43
3980	COMMERCIAL PAPER - SERIES D	141,900,252.67	84,703,785.31	-	-	84,703,785.31
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$ 261,205,677.24	$ 194,984,564.30	$ -	$ -	$ 194,984,564.30

Harris County

Harris County Sports and Convention Corporation 206

Capital Projects GL Balances

Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	$ 18,262.00	$ 18,262.00	$ -	$ -	$ 18,262.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		$ 18,262.00	$ 18,262.00	$ -	$ -	$ 18,262.00

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 32,468.21	$ 32,468.21	$ -	$ 15,820.61	$ 16,647.60
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		$ 32,468.21	$ 32,468.21	$ -	$ 15,820.61	$ 16,647.60

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

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

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 30,808,864.37	$ 45,311,859.38	$ 3,905,037.49	$ 16,707,520.25	$ 24,699,301.64
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 30,808,864.37	$ 45,311,859.38	$ 3,905,037.49	$ 16,707,520.25	$ 24,699,301.64

Harris County

Facilities and Property Management 299

Capital Projects GL Balances

Fiscal Year 2017 as of April 30, 2016

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	$ 36,888.90	$ 36,888.90	$ -	$ -	$ 36,888.90
3890	CERTIFICATES OF OBLIGATION 1994	8,404.61	8,404.61	6,978.71	-	1,425.90
3960	COMMERCIAL PAPER - SERIES A-1	157,229.63	157,229.63	-	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	257,540.58	257,540.58	1,164.95	44,982.81	211,392.82
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		$ 460,063.72	$ 460,063.72	$ 8,143.66	$ 44,982.81	$ 406,937.25

HARRIS COUNTY

TEXAS