

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

December 2015



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
December 31, 2015

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

February 23, 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 December 31, 2015 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

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2015

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 \$121M less than the previous year, due to timing differences in collections. 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	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	210,631,393	\$ 332,013,340	\$ (121,381,947)	-36.56%
Intergovernmental	34,602,598	33,883,178	719,420	2.12%
Charges for Services	197,535,136	190,050,614	7,484,522	3.94%
Fines and Forfeitures	15,879,271	16,353,139	(473,868)	-2.90%
Rentals & Parks	1,102,754	1,122,105	(19,351)	-1.72%
Interest	570,784	3,276,976	(2,706,192)	-82.58%
Miscellaneous	39,270,032	32,576,011	6,694,021	20.55%
Transfers In	7,686,796	7,732,435	(45,639)	-0.59%
Total Revenues and Transfers In	\$ 507,278,764	\$ 617,007,798	\$ (109,729,034)	-17.78%

Charges for Services revenue is higher than anticipated primarily due to receiving \$43.5M of Motor Vehicle Sales Tax, \$5.2M more than received last fiscal year. **Interest** decreased due to \$2.8M received in the prior year from a long term receivable from Harris County-Houston Sports Authority. **Miscellaneous** revenue increased \$6.7M due to reimbursements of election costs, reimbursements of constable services to the Toll Road, receipt of a settlement from BP, and the sale of real property. 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 \$103.6M as compared with the prior fiscal year due to three pay periods posting in December 2015. The largest increases were in the Sheriff's Department (\$32.2M), the District Attorney's Office (\$6.5M), Public Defender Pilot Program (\$5.6M), Constable Precinct 1 (\$6.3M), Constable Precinct 4 (\$3.4M), Constable Precinct 5 (\$2.3M), Commissioner Precinct 4 (\$2.2M), Institute of Forensic Science (\$2.7M), Central Technology Services (\$2.6M), Facilities and Property Management (\$2.4M), Tax Assessor Collector (\$1.8M) District Clerk (\$2.6M), County Attorney (\$1.5M), County Auditor (\$2.2M), District Courts (\$1.5M), Juvenile Probation (\$5.8M),

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2015

Protective Services Children & Adults (\$2M), and Public Library (\$1.2M). 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 payments for the TIRZ and Section 381 Agreement with Harris County Improvement District each increased \$1.7M during the current year and an increase of \$2M for the fleet vehicle program. **Transfers Out** has decreased compared to the prior year. Prior year's transfers included \$4.6M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course. Also, there was \$2.2M less transferred to the Public Defender's Pilot Program grant and \$2.6M less transferred to Central Technology Services. 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 <u>Expenditures and Transfers Out</u>	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 918,078,124	\$ 814,502,553	\$ 103,575,571	12.72%
Materials and Supplies	37,922,431	34,486,028	3,436,403	9.96%
Services and Other	160,046,090	151,224,849	8,821,241	5.83%
Utilities	24,725,853	25,880,654	(1,154,801)	-4.46%
Travel and Transportation	16,751,877	19,552,368	(2,800,491)	-14.32%
Miscellaneous	34,487,812	29,960,443	4,527,369	15.11%
Capital Outlay	19,566,473	20,522,455	(955,982)	-4.66%
Interest (TANS) and Fiscal Charges	(628,400)	(1,314,200)	685,800	-52.18%
Transfers Out	13,989,248	22,949,712	(8,960,464)	-39.04%
Total Expenditures and Transfers Out	\$ 1,224,939,508	\$ 1,117,764,862	\$ 107,174,646	9.59%

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

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 507,278,764	\$ 617,007,798	\$ (109,729,034)	-17.78%
Total Expenditures and Transfers Out	1,224,939,508	1,117,764,862	107,174,646	9.59%
Revenues minus Expenditures	\$ (717,660,744)	\$ (500,757,064)	\$ (216,903,680)	-43.32%

General Fund (1000) Budget

The FY 2016 budget for the General Fund was adopted on February 10, 2015. 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.

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2015

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 \$172,089,688 at December 31, 2015. 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 2016 overtime budget is \$6,612,215. For the month ending December 31, 2015, the General Fund's overtime expenditures were \$9,739,342. Of this amount, \$7,471,309 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 December 31, 2015 was \$1.4M, and the unrestricted cash balance at December 31, 2014 was \$132.7M. The cash balance at December 31, 2015 includes \$79.6M from a short term "loan" from the Mobility Fund.

The General Fund's unassigned fund balance at December 31, 2015 is negative \$185M compared with a negative unassigned fund balance of \$126.8M at December 31, 2014. This difference is primarily due to an increase in revenues including property tax revenues, which have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to 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 December 31, 2015, the County has pledged \$26.1M (\$14.6M to Citibank and \$11.5M 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.

On December 3, 2015, the County issued \$161,575,000 of Toll Road Senior Lien Revenue Refunding bonds, Series 2015B to refund and defease a portion of the County's outstanding Toll Road Senior Lien Revenue Bonds, Series 2006A & 2008B and to pay the cost of such issuance. The annual interest rate is 5%. The interest accrues semiannually and the bonds mature in 2036. The refunding resulted in a savings of \$28,155,721 due to a decrease in the cash flow requirements and had an economic gain of \$19,628,265.

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.

Highlights of Harris County’s Financial Statements

Fiscal Month 10 of 12

December 31, 2015

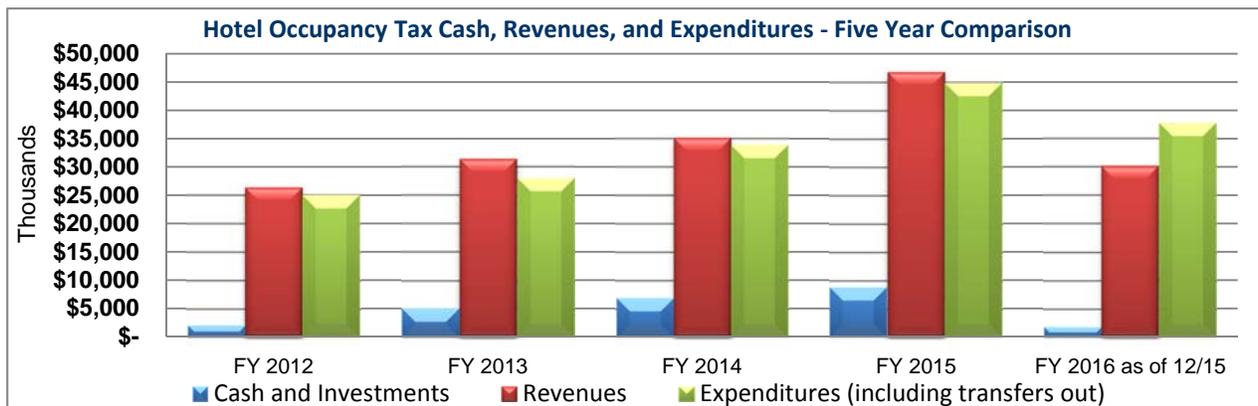
Toll Road Mobility Fund

During the past seven fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$120M in transfers to the Mobility Fund through December and current year expenditures and transfers out were \$85.9M. 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 December 31, 2015, the cash balance of the Mobility Fund was \$239M. The cash balance at December 31, 2015 excludes \$79.6M from a short term “loan” to the General Fund. The restricted fund balance was \$316,974,872 inclusive of encumbrances (\$73,623,001). 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 a portion of the operations of the Harris County Sports and Convention Corporation. At December 31, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$1.8M, a restricted fund balance of \$1.2M (all for tourism), revenues of \$30.1M, and expenditures and transfers out of \$37.7M. This compares to a cash balance of \$8.0M, a restricted fund balance of \$7.6M, revenues of \$37.7M, and expenditures and transfers out of \$37.0M at December 31, 2014.



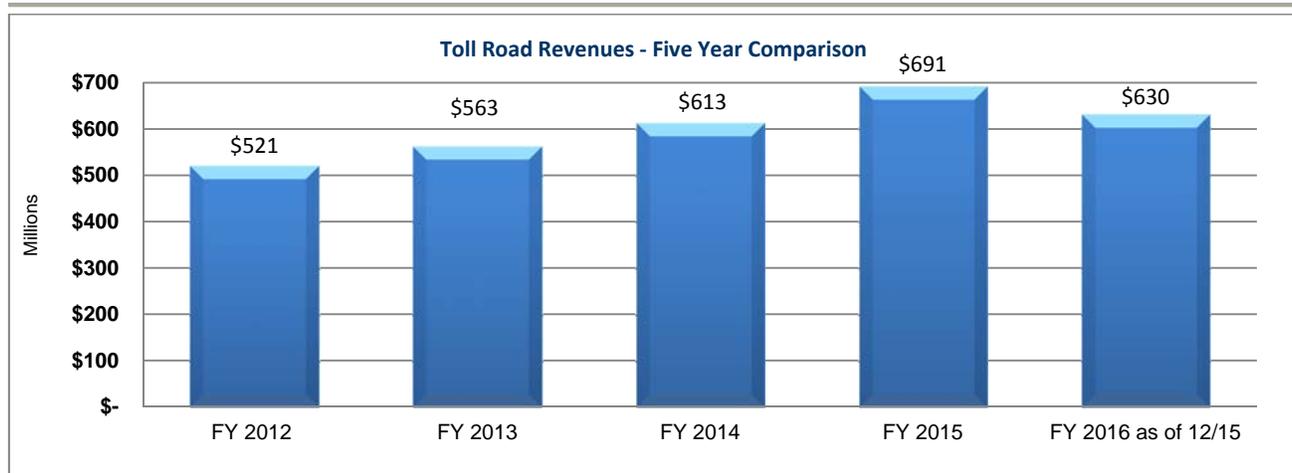
Toll Road Authority

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.

Highlights of Harris County's Financial Statements

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December 31, 2015



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 68, *Accounting and Financial Reporting for Pensions* (“GASB 68”), replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers* and Statement No. 50, *Pension Disclosures*, as they relate to governments that provide pensions through pension plans administered as trusts or similar arrangements that meet certain criteria. GASB 68 will be implemented by the County in fiscal year 2016. Net pension liability will be reported as a line on the balance sheet for the first time and deferred inflows and outflows related to pension will be reported. Pension expense for income statement purposes will be calculated differently than it has been in the past and it could be more volatile year to year. Pension expense will be the change in net pension liability from year to year, adjusted for the change in deferred inflows/outflows. Previous to GASB 68, pension expense was based on employer contributions.

GASB Statement 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date* (“GASB 71”), is an amendment to Statement No. 68, *Accounting and Financial Reporting for Pensions*. GASB 71 eliminates the source of a potential significant understatement of restated beginning net position and expense in the first year implementation of Statement 68 in accrual basis financial statements. GASB 71 will be implemented by the County in fiscal year 2016 and the impact has not yet been determined.

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

Highlights of Harris County’s Financial Statements

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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.

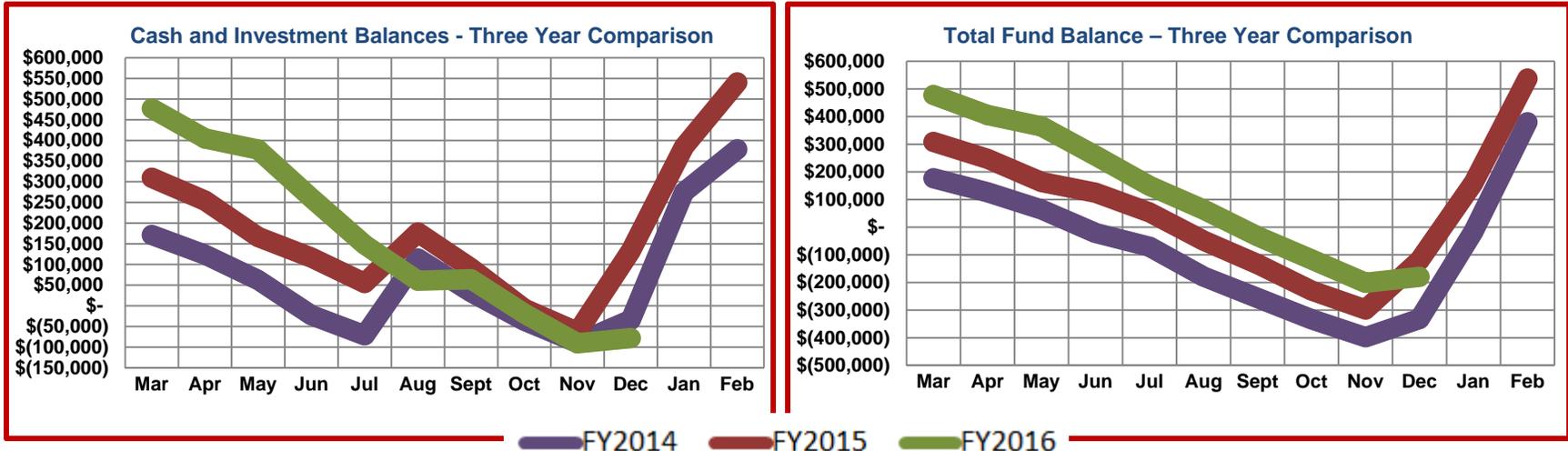
GASB Statement 78, *Pensions Provided Through Certain Multiple-Employer Defined Benefit Pension Plans* (“GASB 78”), amends the scope of GASB 68 to exclude pensions provided to employees of state or local governmental employers through a cost-sharing multiple-employer defined benefit pension plan that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

Harris County

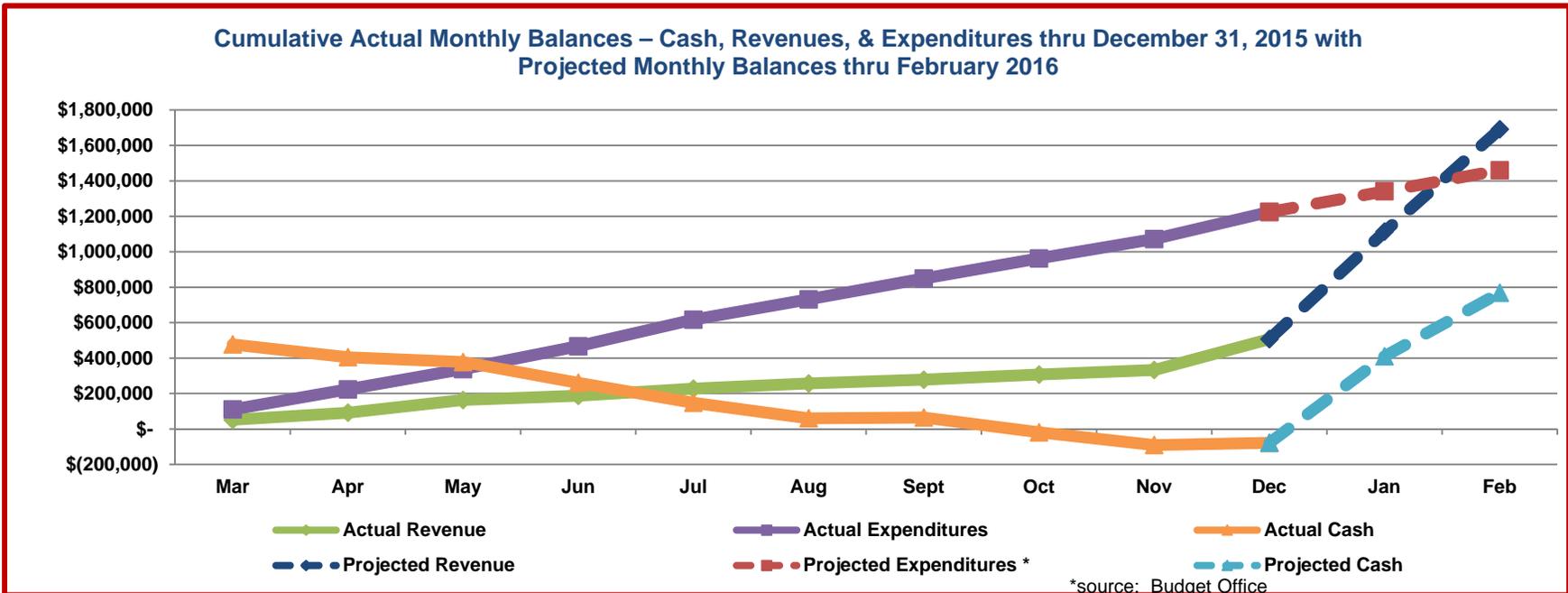
General Fund 1000

(amounts in thousands)



Cash and investment balance for December 2015 excludes the short term "loan" (due to) the Mobility Fund of \$79.64M.

vii

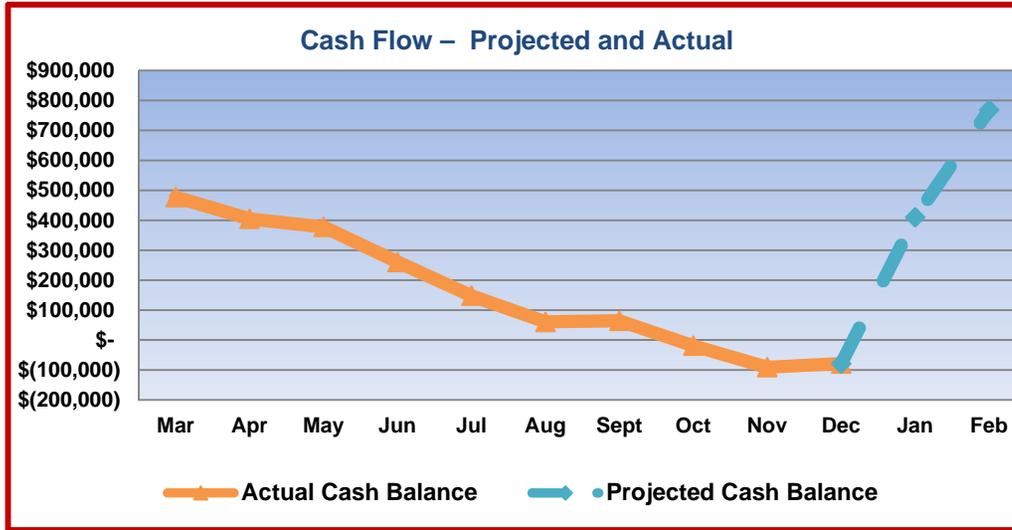


*source: Budget Office

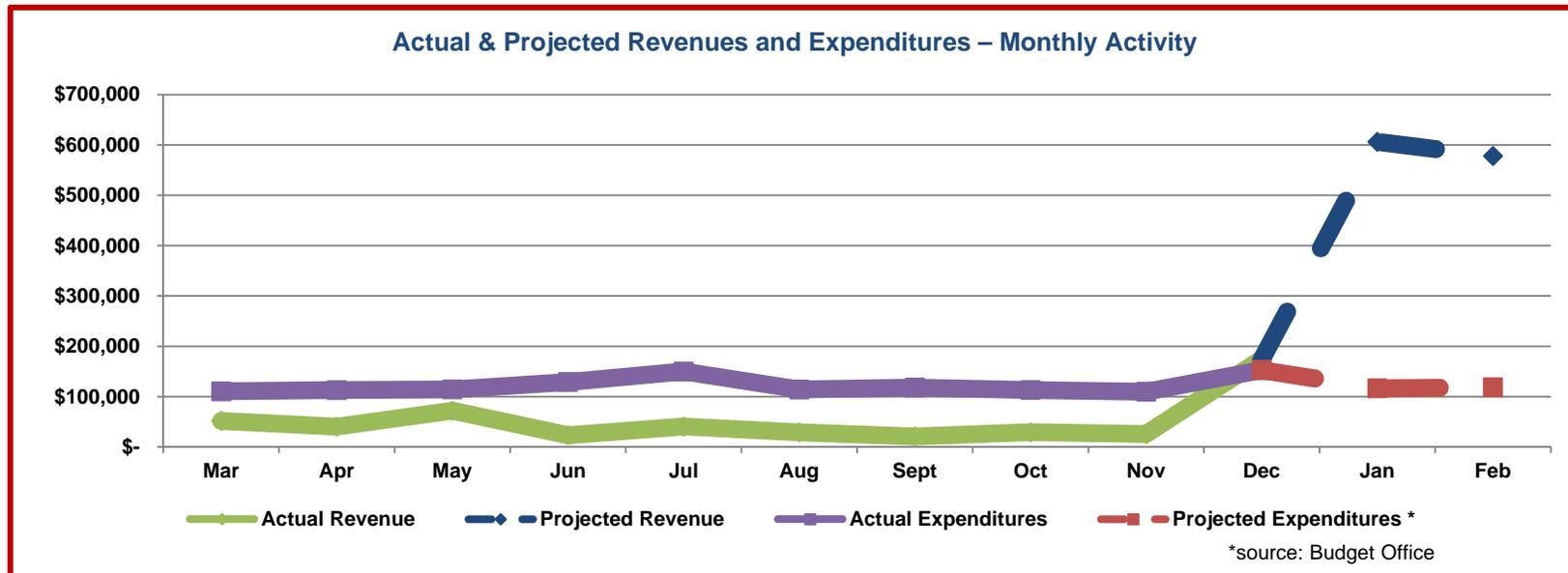
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for December 2015 excludes the short term “loan” (due to) the Mobility Fund of \$79.64M.



Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015
REVENUE:					
General Fund Group Revenues	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,577,300,349	\$ 1,733,569,758 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,258,431,492	\$ 1,375,502,140
Debt Service Fund Revenues	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,523,771	\$ 85,636,082
Debt Service Fund Ad Valorem Tax Revenues	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,335,470	\$ 85,404,561
Tax Rate:					
General Fund	\$0.33401	\$0.33444	\$0.33271	\$0.34547	\$0.34547 ^b
Debt Service	0.05404	0.05673	0.06750	0.06908	0.07184
Total County	0.38805	0.39117	0.40021	0.41455	0.41731
Flood Control	0.02727	0.02727	0.02522	0.02620	0.02620
Flood Control Debt Service	0.00196	0.00082	0.00287	0.00207	0.00116
Total Flood Control	0.02923	0.02809	0.02809	0.02827	0.02736
Total County Wide Tax Rate	\$0.41728	\$0.41926	\$0.42830	\$0.44282	\$0.44467
Taxable Value of Property (amounts in thousands)	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987	\$ 316,521,841	\$ 350,425,713
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199	\$ 31,652,184	\$ 35,042,571
General Fund Group Expenditures	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,321,006,066	\$ 1,416,983,425	\$ 1,565,880,574
Total Tax Debt Outstanding (amount in thousands)	\$ 2,925,447	\$ 2,990,172	\$ 2,825,047	\$ 2,713,804	\$ 2,765,888
Total Debt Per Capita	\$ 715	\$ 716	\$ 664	\$ 626	\$ 623
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash and Cash Equivalents	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 368,089,565	\$ 304,949,968
General Fund Group Investments	138,071,452	182,297,318	295,522,321	426,394,007	720,211,470
Total	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 794,483,572	\$ 1,025,161,438

FUND BALANCE (EQUITY):

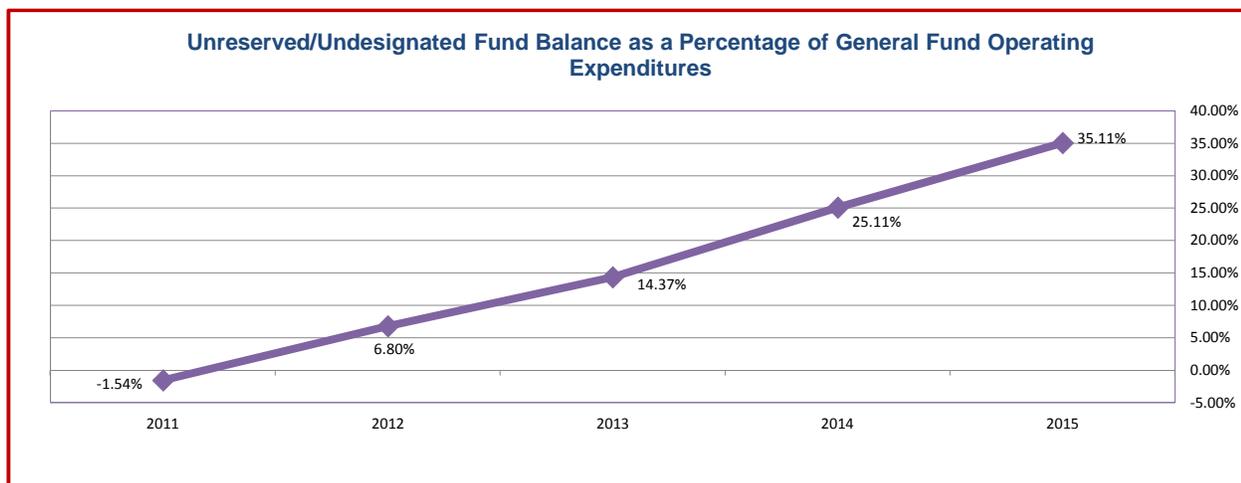
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ (22,289,770)	\$ 91,926,420 ^c	\$ 189,799,103 ^c	\$ 355,856,709 ^c	\$ 549,704,591 ^c
(As a % of current year expenditures)	-1.54%	6.80%	14.37%	25.11%	35.11%

^a \$1,543,300,612 is from General Fund 1000, the balance of \$190,269,146 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.

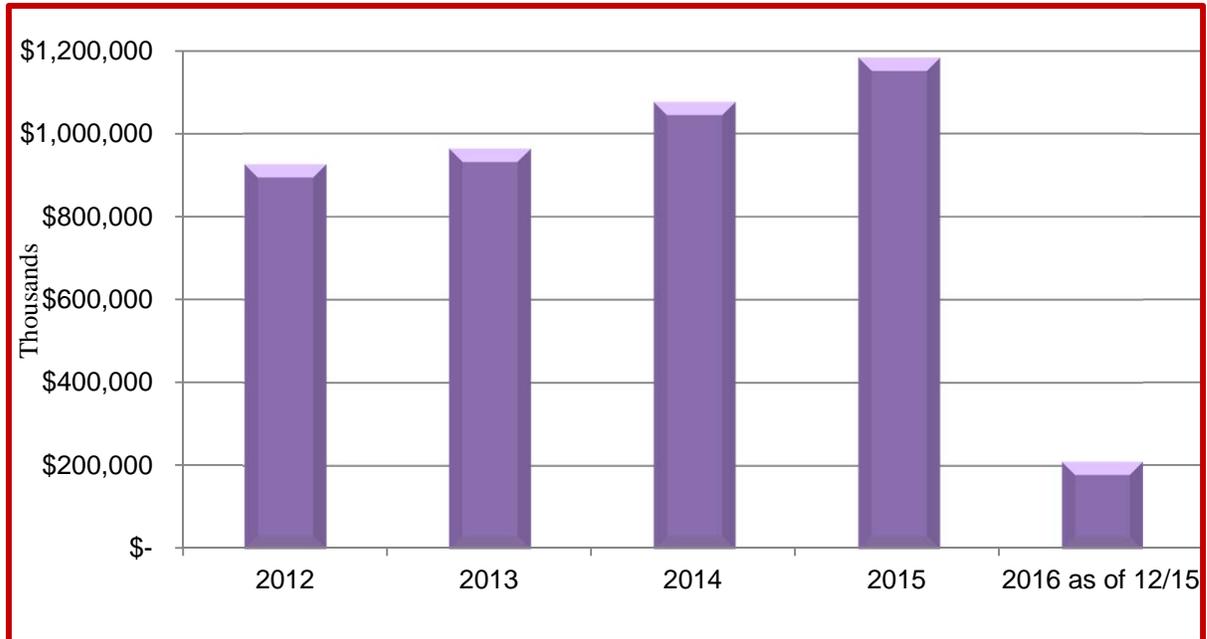
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

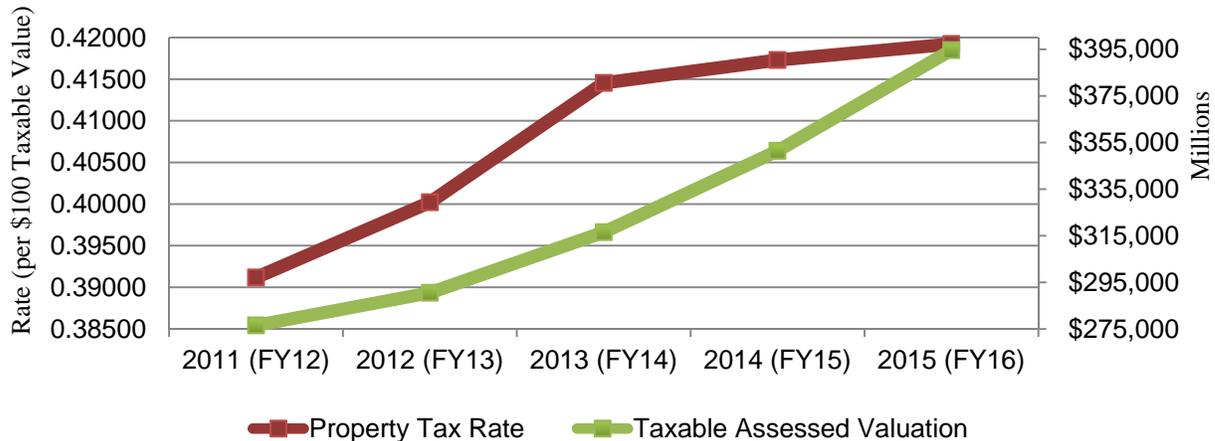
General Fund 1000

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 December 04, 2015, HCAD's certification of taxable valuations to FY16 is \$388.9 billion with an additional \$5.7 billion of uncertified values. The total estimated values of FY 2016 are \$394.6 billion.

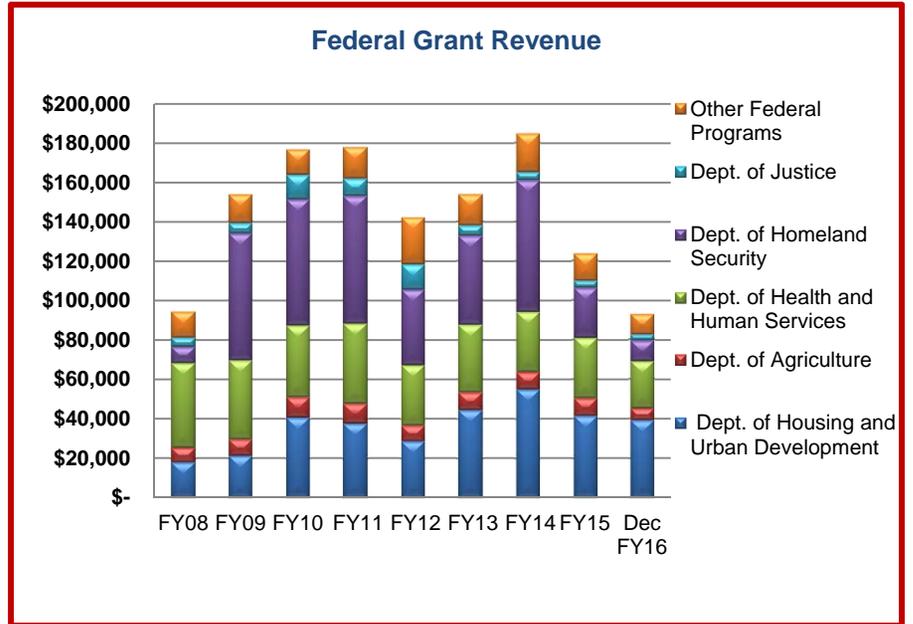
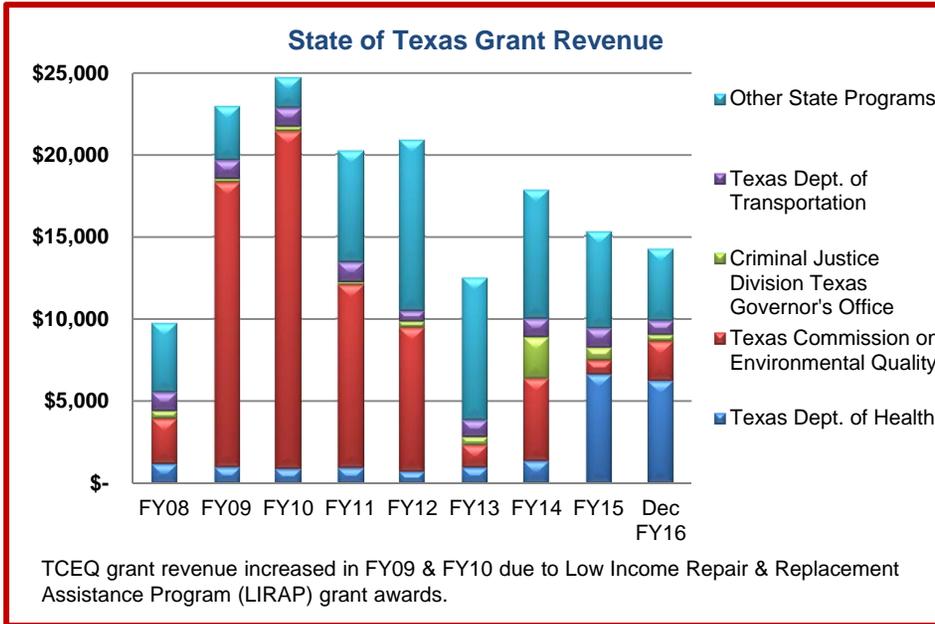
Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year



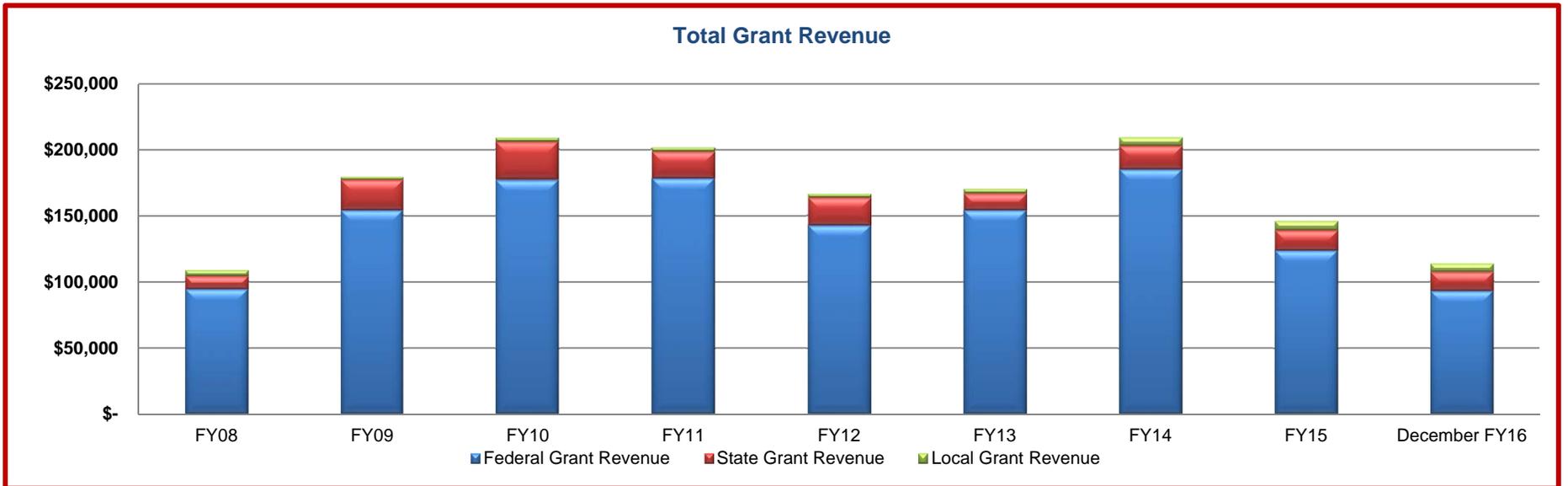
Harris County

Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



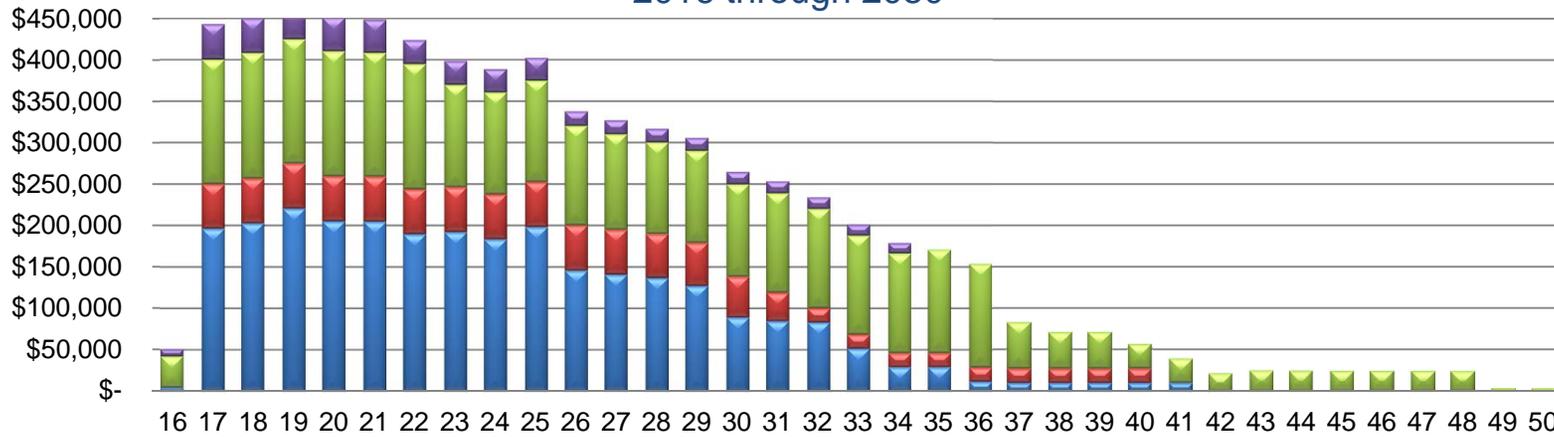
ix.



Harris County

Debt Comparisons (amounts in thousands)

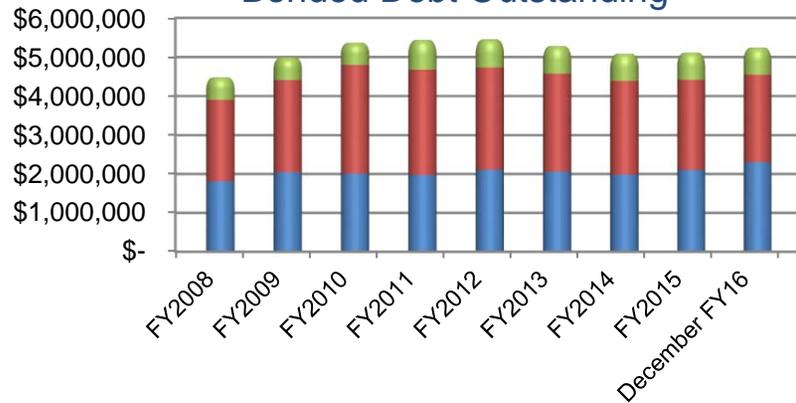
Annual Bonded Debt Service Requirements 2016 through 2050



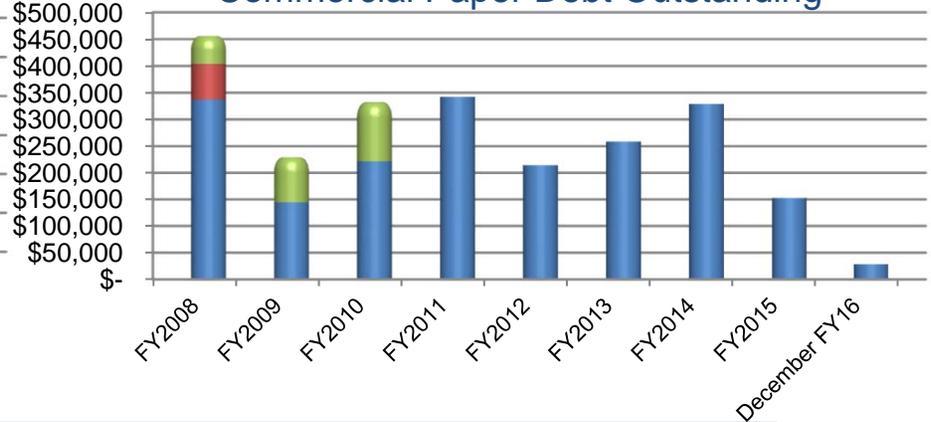
Note: FY 2016 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

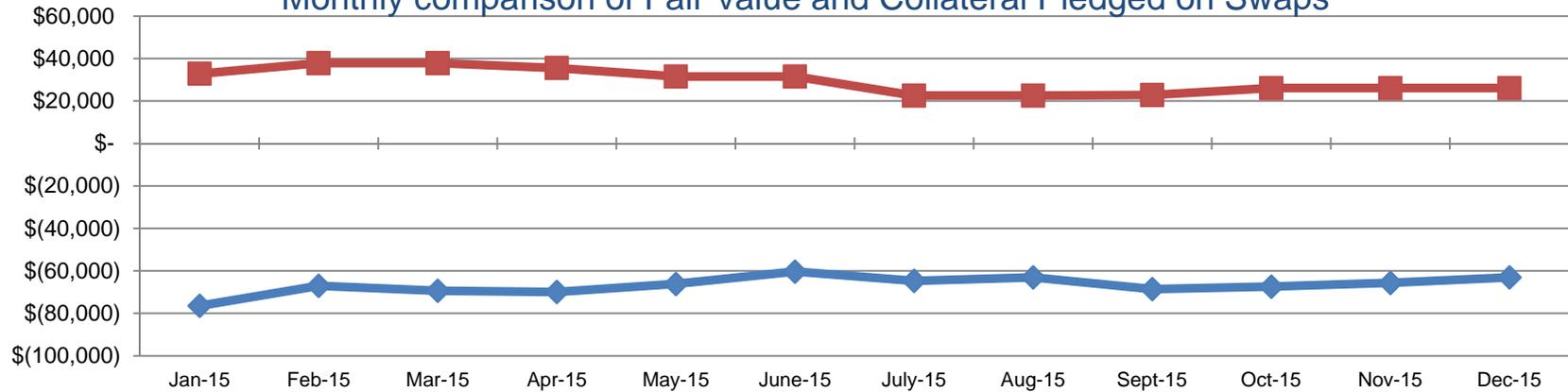


Harris County

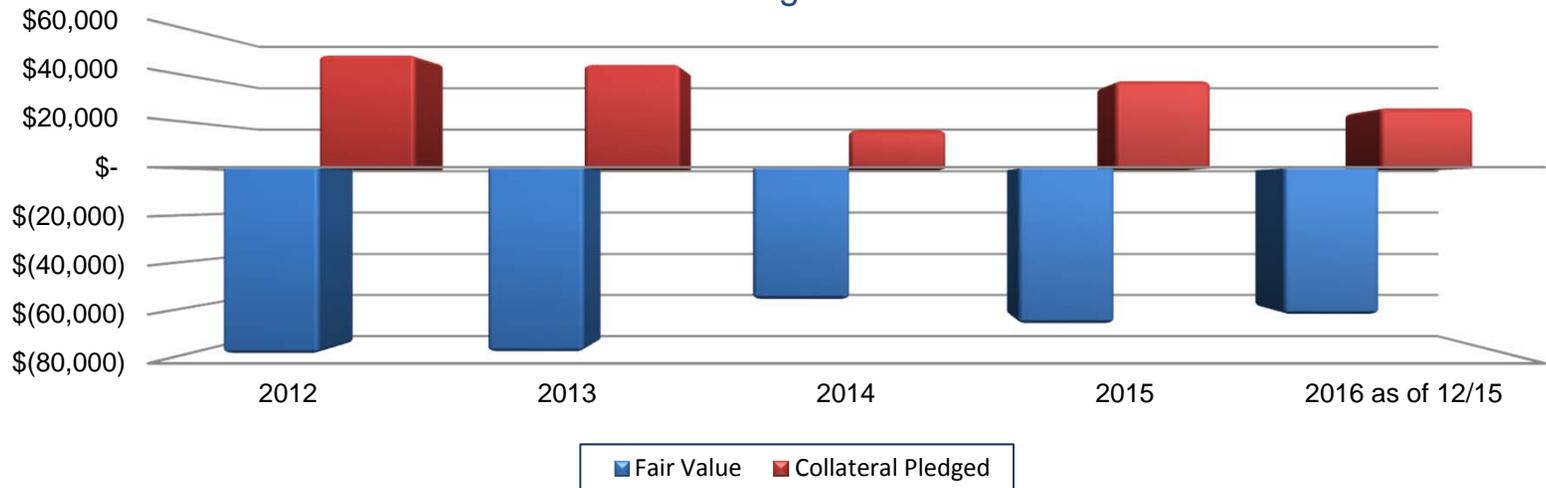
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps



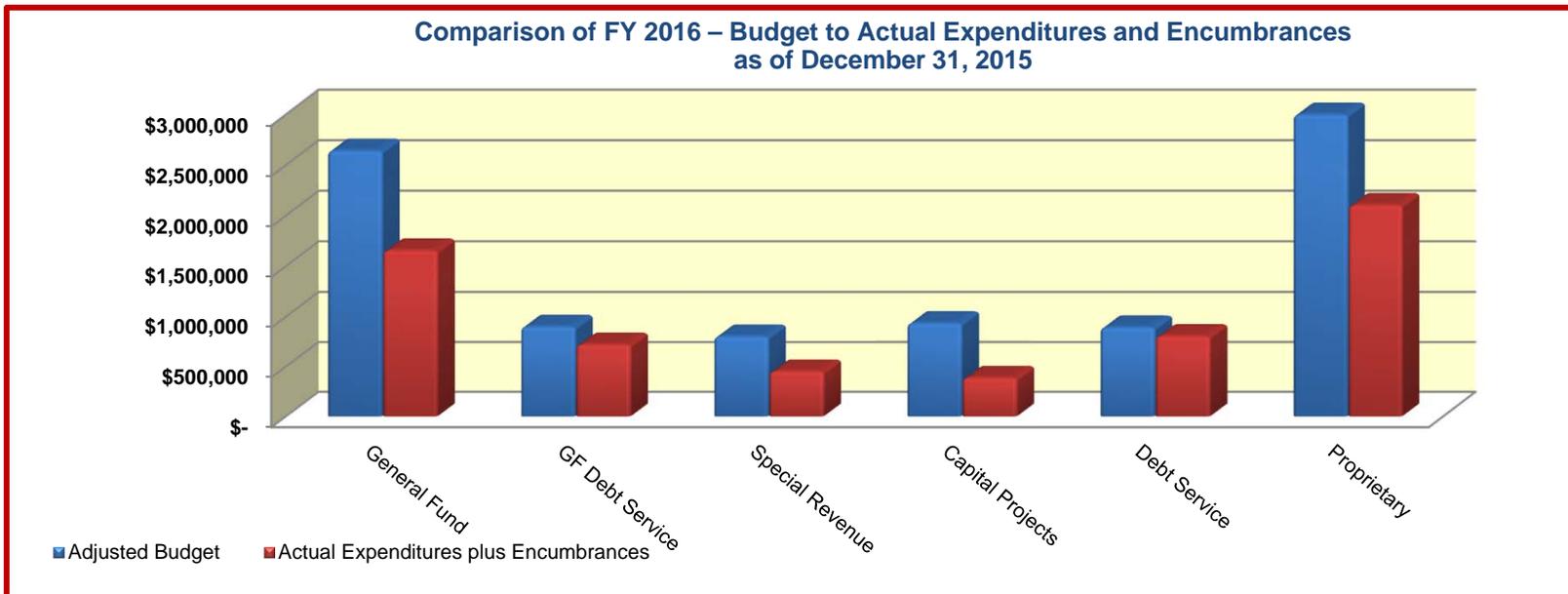
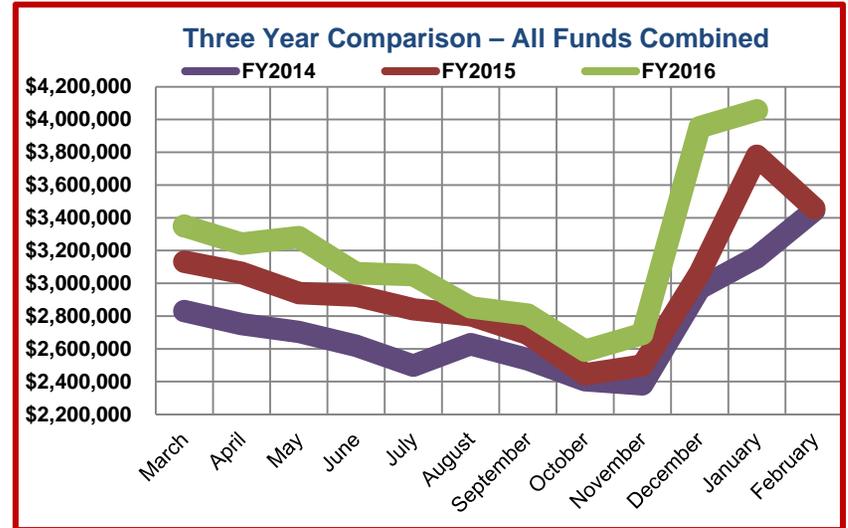
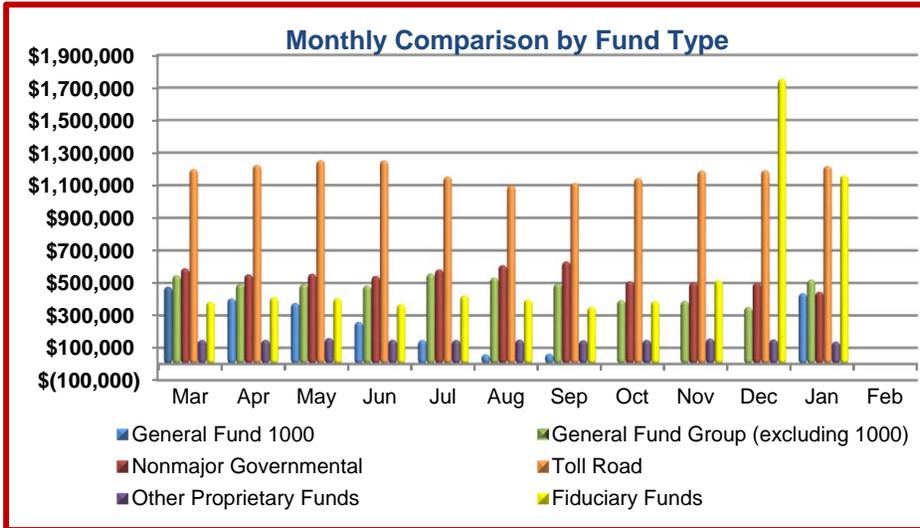
Fair Value compared to Collateral Pledged
2012 through 2016



Harris County

Cash and Investment Balances (All Funds)

(amounts in thousands)

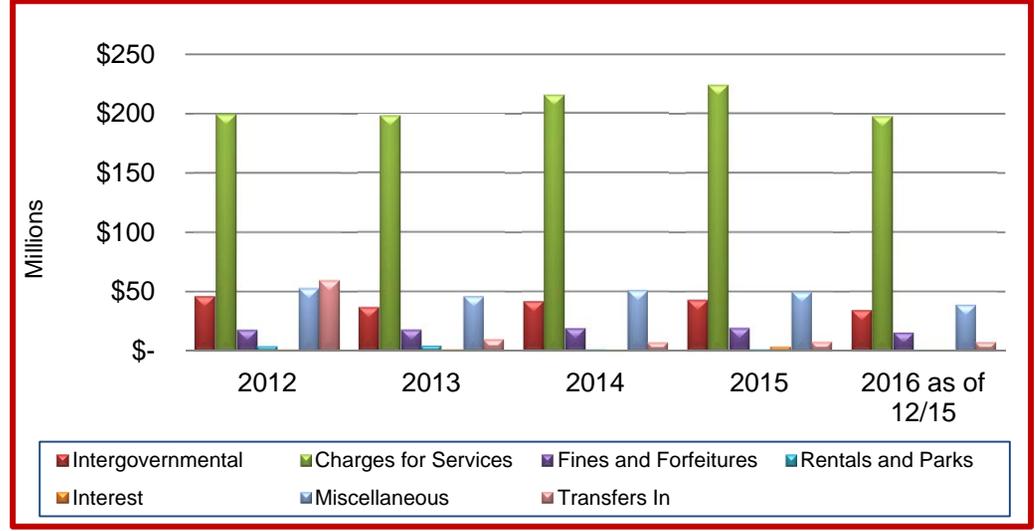
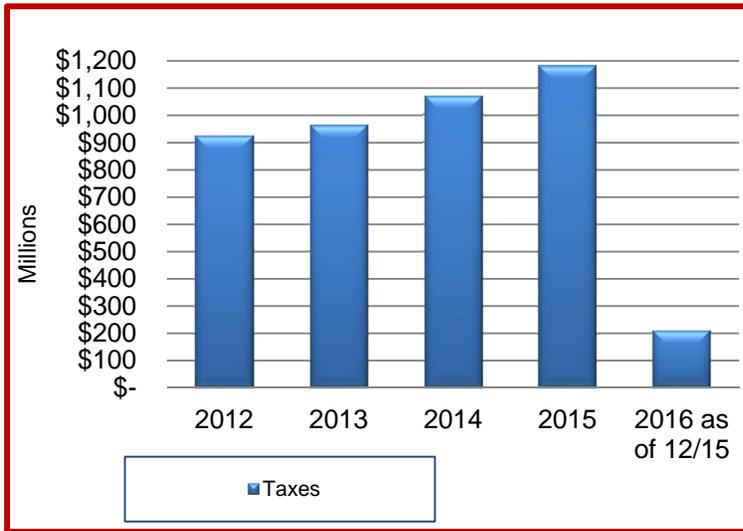


Harris County

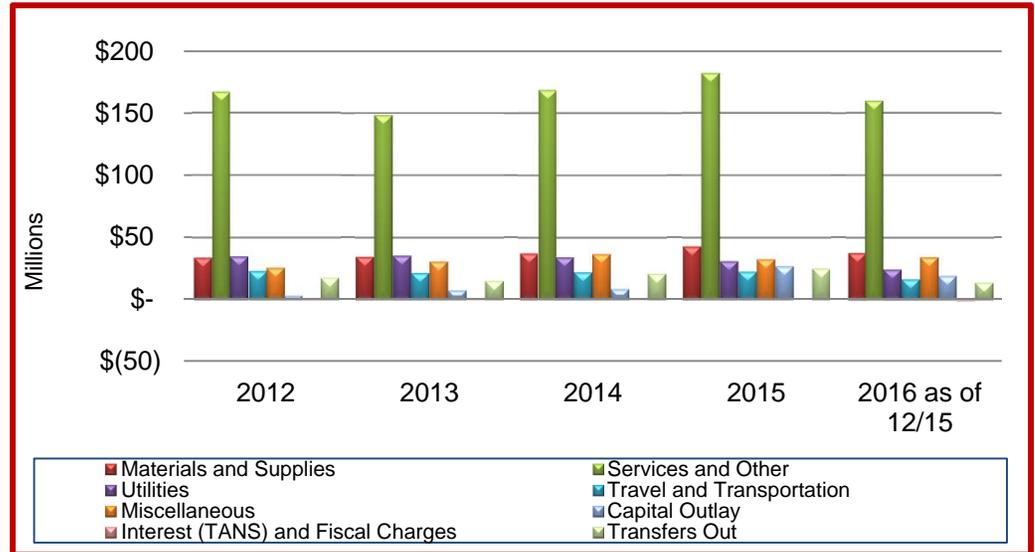
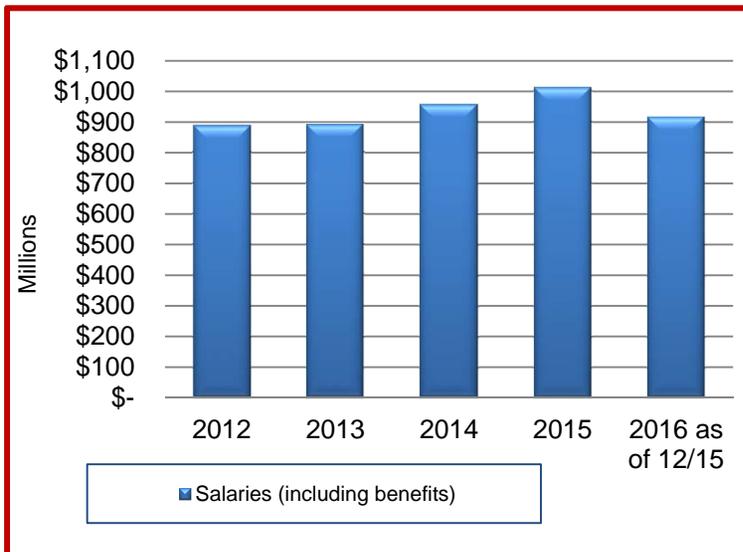
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



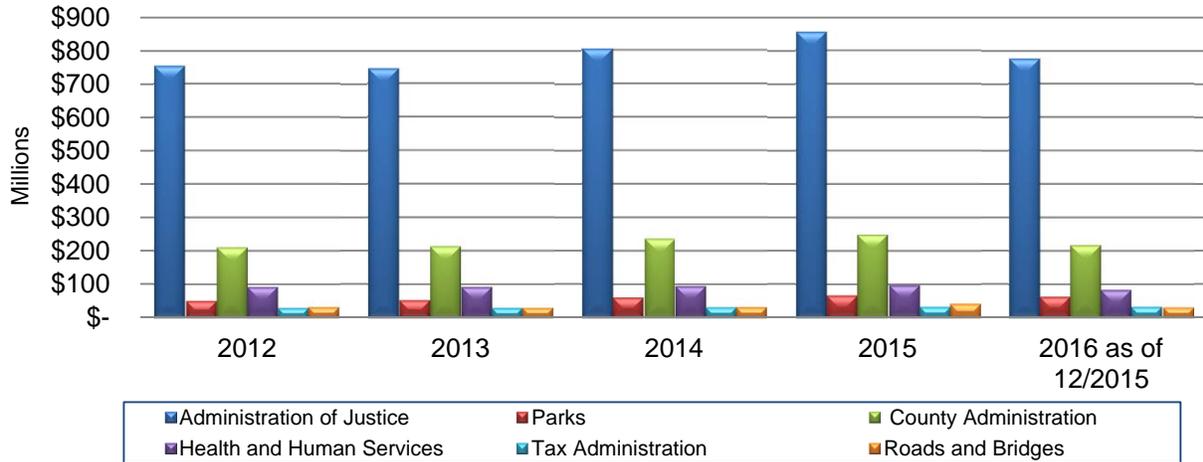
Fiscal Year Comparison of Expenditures by Category



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 December 31, 2015. 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.

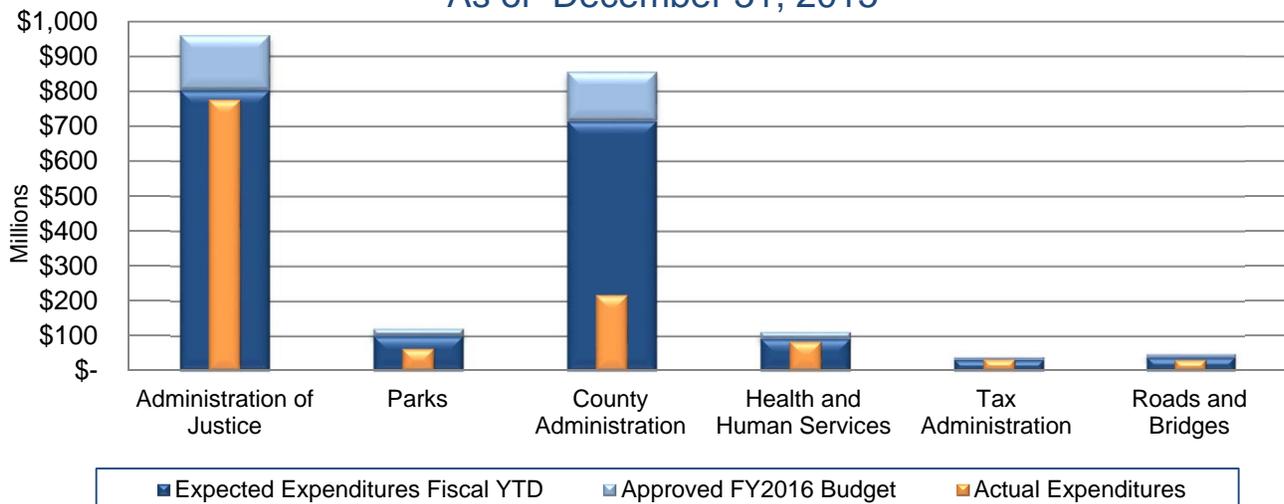
County Administration - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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.

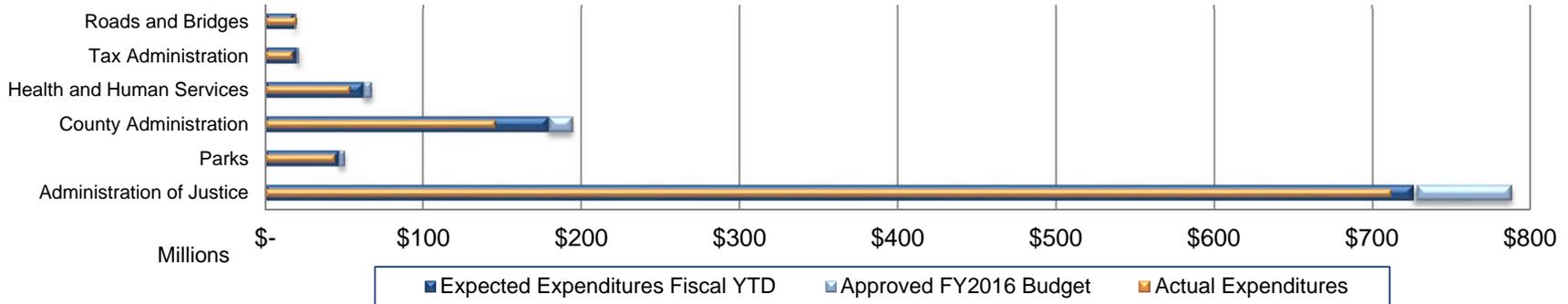
Budget to Actual As of December 31, 2015



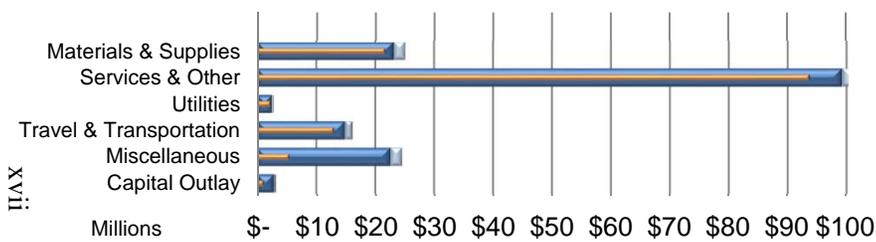
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County General Fund 1000

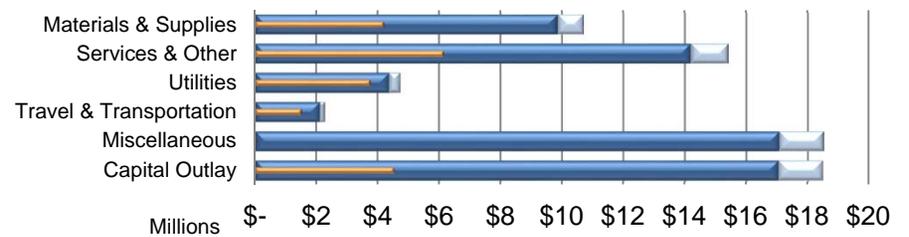
Salaries and Benefits by Function



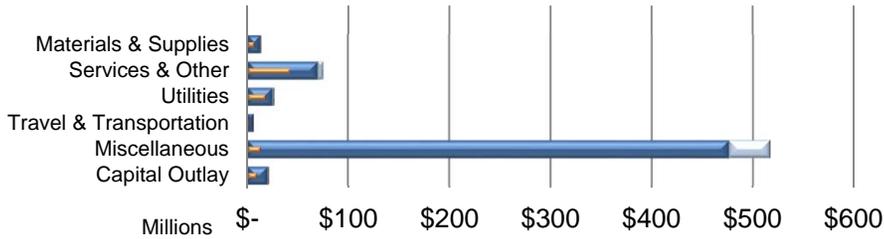
Administration of Justice – other than salaries and benefits



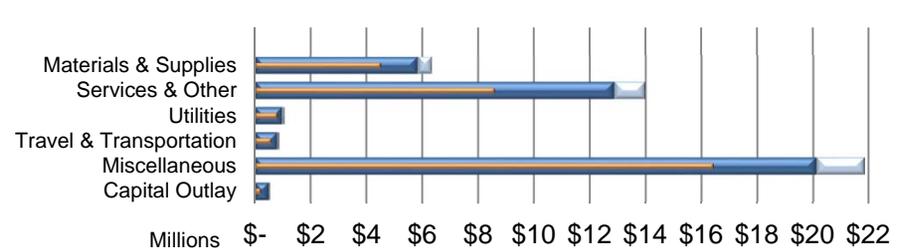
Parks – other than salaries and benefits



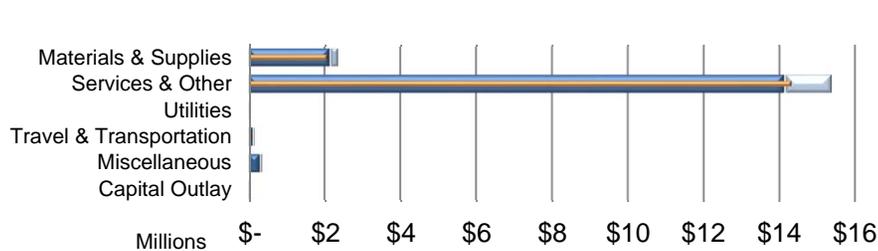
County Administration – other than salaries and benefits



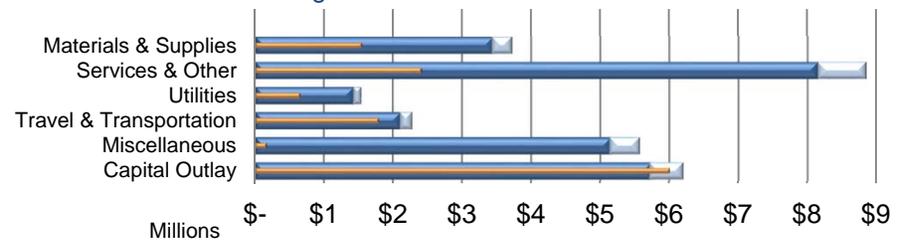
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



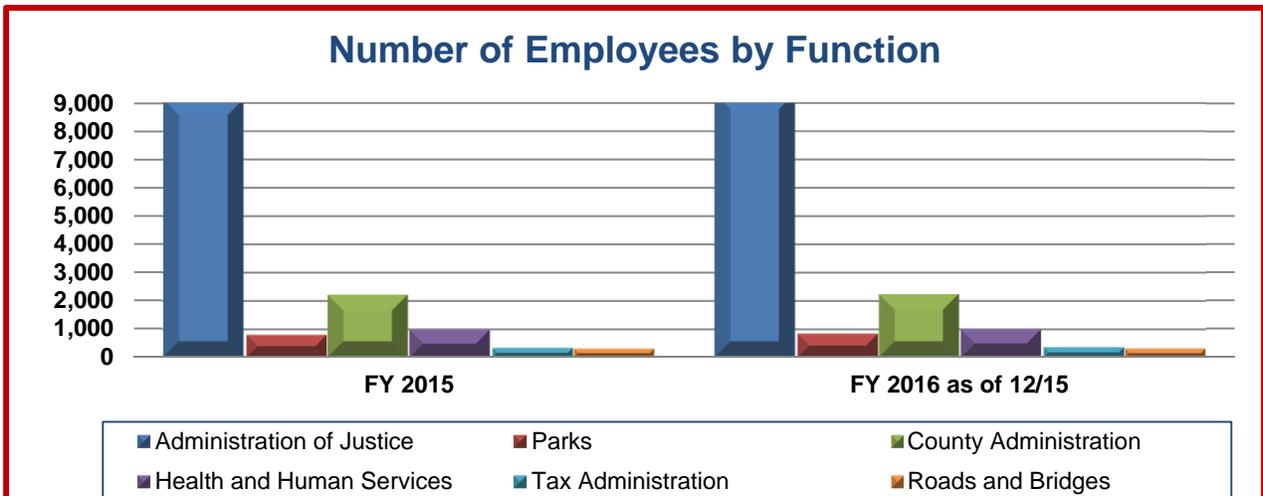
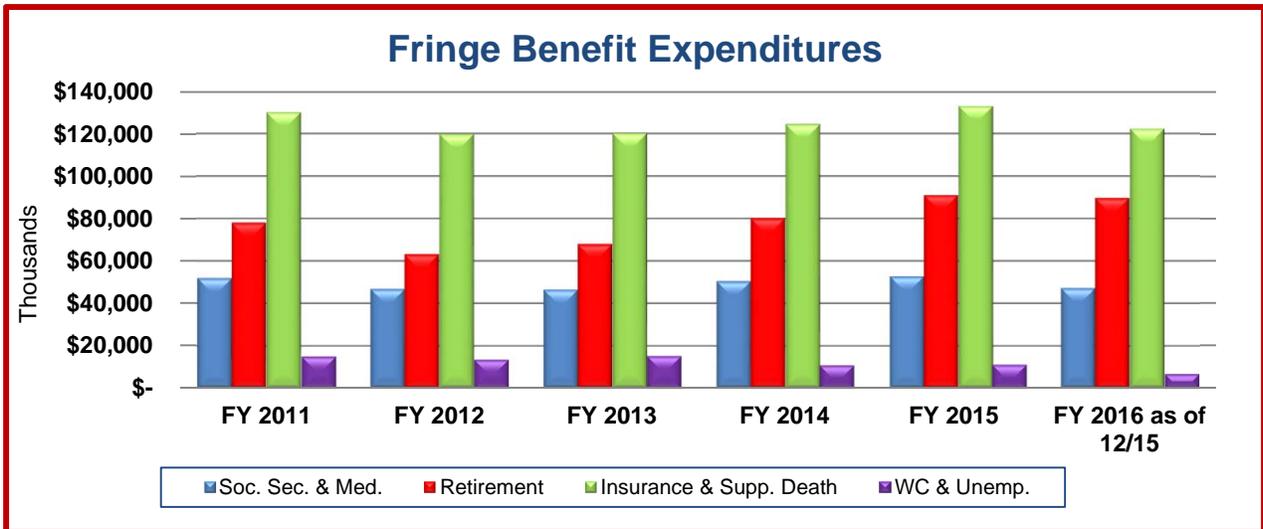
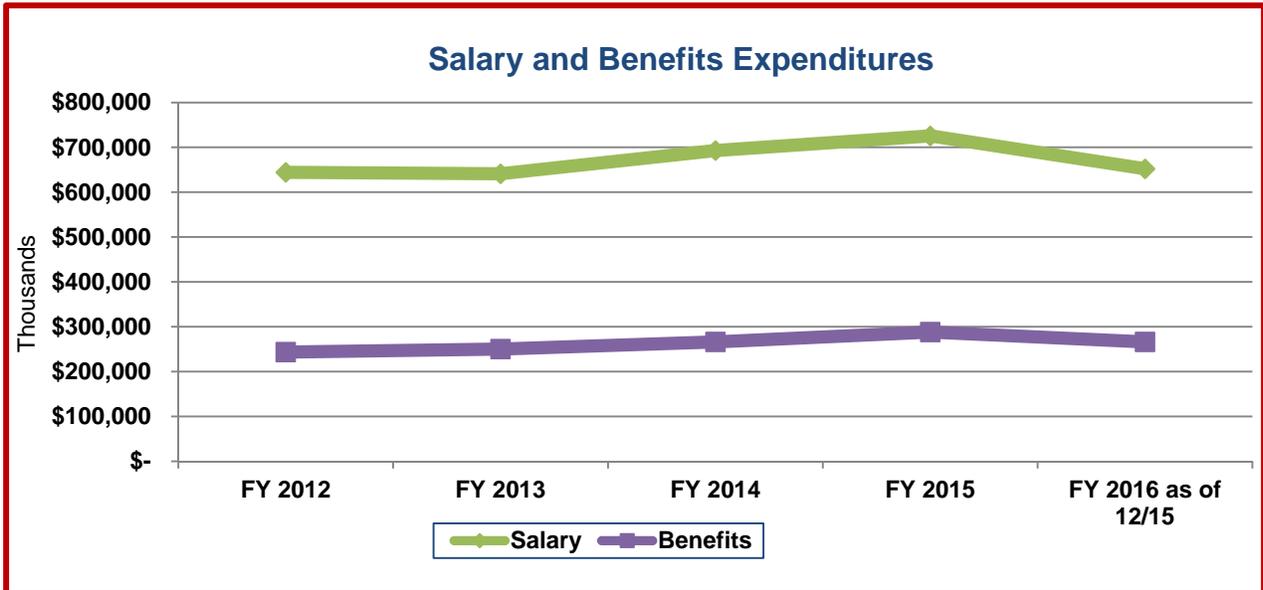
Roads and Bridges – other than salaries and benefits



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 2016
AS OF DECEMBER 31, 2015

General Fund 1000

Revenues and Transfers In

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 210,631,393	\$ 332,013,340	\$ (121,381,947)	-36.56%
Intergovernmental	34,602,598	33,883,178	719,420	2.12%
Charges for Services	197,535,136	190,050,614	7,484,522	3.94%
Fines and Forfeitures	15,879,271	16,353,139	(473,868)	-2.90%
Rentals & Parks	1,102,754	1,122,105	(19,351)	-1.72%
Interest	570,784	3,276,976	(2,706,192)	-82.58%
Miscellaneous	39,270,032	32,576,011	6,694,021	20.55%
Transfers In	7,686,796	7,732,435	(45,639)	-0.59%
Total Revenues and Transfers In	\$ 507,278,764	\$ 617,007,798	\$ (109,729,034)	-17.78%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 918,078,124	\$ 814,502,553	\$ 103,575,571	12.72%
Materials and Supplies	37,922,431	34,486,028	3,436,403	9.96%
Services and Other	160,046,090	151,224,849	8,821,241	5.83%
Utilities	24,725,853	25,880,654	(1,154,801)	-4.46%
Travel and Transportation	16,751,877	19,552,368	(2,800,491)	-14.32%
Miscellaneous	34,487,812	29,960,443	4,527,369	15.11%
Capital Outlay	19,566,473	20,522,455	(955,982)	-4.66%
Interest (TANS) and Fiscal Charges	(628,400)	(1,314,200)	685,800	-52.18%
Transfers Out	13,989,248	22,949,712	(8,960,464)	-39.04%
Total Expenditures and Transfers Out	\$ 1,224,939,508	\$ 1,117,764,862	\$ 107,174,646	9.59%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (717,660,744) \$ (500,757,064) \$ (216,903,680) -43.32%

Explanation for Changes in Revenue:

Taxes - The \$121M decrease in tax revenue is primarily due to timing differences in collections.

Charges for Services - This revenue source is higher than the previous year primarily because MVST (Motor Vehicle Sales Tax) revenue of \$43.5M, received this fiscal year, is \$5.2M more than the amount received last fiscal year. In addition, patrol service fees are \$3.8M higher than last fiscal year, while auto registration fees are \$1M lower than last fiscal year.

Interest - Interest decreased significantly due to \$2.8M received in the prior year from the Harris County-Houston Sports Authority

Miscellaneous - This revenue source is higher than the previous fiscal year primarily due to approximately \$6.7M more in revenue received from the following sources: Reimbursements for constable services to the Toll Road, reimbursement for election costs, telephone coin collections, BP settlement, and the sale of real property.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The increase in salaries and benefits is primarily due to 3 pay periods posting in December 2015. The Sheriff's Department salary expenditures increased \$32.2M, Public Library increased \$1.2M, County Clerk increased \$1.3M, County Court Management increased \$907k, the District Attorney's Office increased \$6.5M, Public Defender Pilot Program increased \$5.6M, Constable Precinct 1 increased \$6.3M, Constable Precinct 3 increased \$1.2M, Constable Precinct 4 increased \$3.4M, Constable Precinct 5 increased \$2.3M, Commissioner Precinct 1 increased \$1.6M, Commissioner Precinct 3 increased \$1.6M, Commissioner Precinct 4 increased \$2.2M, Construction Programs increased \$1.1M, Institute of Forensic Science increased \$2.7M, Central Technology Services increased \$2.6M, Facilities and Property Management increased \$2.4M, Public Health increased \$1.4M, County Attorney increased \$1.5M, Tax Assessor Collector increased \$1.8M, District Clerk's Office increased \$2.6M, County Auditor increased \$2.2M, District Courts increased \$1.5M, Juvenile Probation increased \$5.8M, Protective Services Children & Adults increased \$2M, and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to an increase in provisions by \$1.4M by the Sheriff's Department for various food products for the

Harris County jails; an increase of equipment under \$500 of \$1.1M by the County Clerk; and an increase in postage of \$910k by various departments.

Services and Other - The increase is primarily due to increase of \$2.7M by various departments for radio charges, an increase by the Sheriff's Department of \$2.6M for medical drugs, an increase in road & bridges maintenance and repairs for \$1.2M by Commissioner Precinct 2, and an increase in out of court housing for capital death cases of \$1.2M by the District Courts.

Utilities - The decrease is primarily due to decreases in electricity of \$729k, telephone of \$89k, and gas of \$431k, which is offset by an increase of \$288k for water.

Travel and Transportation - Travel and Transportation have decreased primarily due to a decrease in gasoline \$1.8M and a decrease in commercial gasoline by \$939k.

Miscellaneous - Miscellaneous increase is primarily due to payments for refunds-TIRZ of \$1.7M; payment for the Section 381 agreement with Harris County Improvement District of \$1.7M; an increase of \$2M for fleet vehicle program; and a decrease of \$1.4M for payments made to Mental Health and Mental Retardation Authority (MHMRA).

Capital Outlay - The decrease in this expenditure is primarily due to a decrease of \$924k by Commissioner Precinct 3 and a decrease of \$6.4M by Commissioner Precinct 4, which was offset by an increase of software licenses of \$1.9M by CTS and an increase of land/ROW of \$3.5M by Engineering.

Transfers Out - Transfers Out have decreased primarily due to prior year transfers included \$4.6M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course. Also, there was \$2.2M less transferred to the Public Defender's Pilot Program grant and \$2.6M less transferred to Central Technology Services.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF DECEMBER 31, 2015

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2016 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 83.33% of Year Elapsed
Taxes	\$ 1,240,705,513	\$ 210,631,393	\$ (1,030,074,120)	16.98%
Intergovernmental	43,652,472	34,602,598	(9,049,874)	79.27%
Charges for Services	235,870,865	197,535,136	(38,335,729)	83.75%
Fines and Forfeitures	20,657,051	15,879,271	(4,777,780)	76.87%
Rentals & Parks	1,518,700	1,102,754	(415,946)	72.61%
Interest	1,954,036	570,784	(1,383,252)	29.21%
Miscellaneous	52,585,948	39,270,032	(13,315,916)	74.68%
Transfers In	7,159,621	7,686,796	527,175	107.36%
Total Revenues and Transfers In	\$ 1,604,104,206	\$ 507,278,764	\$ (1,096,825,442)	31.62%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,144,326,173	\$ 918,078,124	\$ 226,248,049	80.23%
Materials and Supplies	61,294,407	37,922,431	23,371,976	61.87%
Services and Other	230,526,144	160,046,090	70,480,054	69.43%
Utilities	36,829,730	24,725,853	12,103,877	67.14%
Travel and Transportation	28,227,431	16,751,877	11,475,554	59.35%
Miscellaneous	585,276,043	34,487,812	550,788,231	5.89%
Capital Outlay	50,276,147	19,566,473	30,709,674	38.92%
Interest (TANS) and Fiscal Charges	2,500,000	(628,400)	3,128,400	-25.14%
Transfers Out	14,696,692	13,989,248	707,444	95.19%
Total Expenditures and Transfers Out	\$ 2,153,952,767	\$ 1,224,939,508	\$ 929,013,259	56.87%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (549,848,561) \$ (717,660,744) \$ (167,812,183)

Explanation for Changes in Revenue:

Tax Revenue - 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 - This revenue source is lower than anticipated primarily due to a one-time accounts receivable adjustment of \$1.8M, which decreased revenues. Without this adjustment, this revenue category for the current fiscal year totals \$36.4M (83.5% of estimated revenues).

Fines and Forfeitures - This revenue source is lower than anticipated primarily because fines related to criminal/misdemeanor cases total only \$12.9M, when \$14.3M was expected to be received at this point in the fiscal year.

Rentals & Parks - Rentals & Parks revenue is not received evenly throughout the year. Approximately 14% is expected to be billed on an annual basis at the end of the fiscal year.

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 lower than anticipated primarily because a sum of approximately \$9.7M in income from reimbursement for election costs, payments in lieu of taxes, and telephone coin stations is expected to be received during January and February.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 22 bi-weekly payrolls or 84.62% of 26 payrolls for the year. Please see page xxii for further detail

Materials and Supplies - While expenditures through December 2015 are lower compared to budget (61.87% vs. 83.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through December 2015 are slightly lower compared to budget (69.43% vs. 83.33% of the year elapsed), there are several amounts encumbered due to annual blanket PO's 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 December 2015 was \$6.2M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$487.3M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$18.5M), Precinct 3 (\$11.1M), Precinct 4 (\$3.8M), and General Administration (\$452.4M).

Capital Outlay - Expenditures through December 2015 are down compared to budget (38.92% vs. 83.33% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

Interest (TANS) and Fiscal Charges - The TANS Premium (\$628k) was recorded in September 2015.

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	FY2016	FY2016	FY2015	FY2014	FY2013	FY 2012	
	Adjusted Budget	10 Months	12 Months	12 Months	12 Months	12 Months	
	(3/1/15-2/29/16)	(3/1/15-12/31/15)	(3/1/14-2/28/15)	(3/1/13-2/28/14)	(3/1/12-2/29/13)	(3/1/11-2/28/12)	
Departments Exceeding Budget							
100	HARRIS COUNTY JUDGE	\$ -	\$ 446.00	\$ -	\$ -	\$ -	
101	H/C COMMISSIONER PCT 1	-	5,085.36	-	-	2,541.75	
104	H/C COMMISSIONER PCT 4	-	265.53	-	-	273.05	
208	PID-ARCHITECTURE & ENGINEERING	-	931.38	15.68	203.56	-	
213	FIRE MARSHAL'S OFFICE	-	94,414.46	98,063.23	22,182.89	14,016.18	
270	HC INSTITUTE OF FORENSIC SCIENCES	-	519.49	-	164.00	1,160.99	
289	COMMUNITY SERVICES DEPARTMENT	-	54.80	136.96	56.23	9.60	
299	FACILITIES & PROPERTY MGMT.	-	6,048.77	13,681.99	6,372.15	464.62	
301	HARRIS COUNTY CONSTABLE PCT. 1	2,650.85	36,529.39	14,192.85	11,079.84	23,282.89	
303	HARRIS COUNTY CONSTABLE PCT. 3	-	69,090.53	11,342.35	9,985.11	12,007.54	
304	HARRIS COUNTY CONSTABLE PCT. 4	-	77,744.06	47,361.71	40,556.69	36,089.37	
307	HARRIS COUNTY CONSTABLE PCT. 7	-	37,702.15	9,993.48	67,963.81	10,225.59	
308	HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	25,223.77	19,778.29	642.20	9,906.59	
361	JUSTICE OF THE PEACE 6-1	-	342.00	-	-	-	
510	HARRIS COUNTY ATTORNEY	-	9,703.41	16,981.10	10,933.32	3,091.92	
517	HARRIS COUNTY TREASURY	-	24.04	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**	5,000,000.00	7,471,308.92	5,840,042.96	8,586,844.24	20,344,220.85	
545	H/C DISTRICT ATTORNEY	-	516.23	1,071.00	1,694.49	1,466.79	
610	HARRIS COUNTY AUDITOR	-	781.39	168.71	186.75	-	
615	PURCHASING AGENT	-	7.12	-	-	-	
700	HARRIS COUNTY DISTRICT COURTS	-	249.17	-	-	95.12	
840	H/C JUVENILE PROBATION	445,000.00	1,038,394.26	745,789.89	1,307,357.19	197,194.52	
940	OFFICE OF COUNTY COURT MGMT.	-	49,134.05	60,721.65	66,513.38	51,194.73	
992	HARRIS COUNTY PROBATE COURT II	-	73.43	3,095.02	-	-	
Total Departments Exceeding Budget		5,453,650.85	8,924,920.95	6,884,293.27	10,134,452.69	12,595,689.10	20,707,242.10
Departments Projected To Exceed Budget							
885	H/C CHILDREN'S ASSESSMENT CTR.	8,000.00	5,924.28	8,240.92	5,326.72	11,611.64	16,282.84
Total Departments Projected to Exceed Budget		8,000.00	5,924.28	8,240.92	5,326.72	11,611.64	16,282.84
Departments Not Exceeding Budget							
045	CONSTRUCTION PROGRAMS DIVISION	-	-	533.06	1,000.32	-	-
103	H/C COMMISSIONER PCT 3	330,000.00	238,021.65	272,335.14	62,298.10	4,624.03	387.73
105	TUNNEL & FERRY PCT. 2	-	-	-	-	-	49.04
275	H/C PUBLIC HEALTH & ENV. SVC.	-	-	446.27	351.38	56.58	1,715.33
302	HARRIS COUNTY CONSTABLE PCT. 2	20,000.00	1,777.92	1,724.36	18,794.71	4,751.63	731.97
305	HARRIS COUNTY CONSTABLE PCT. 5	195,424.00	137,877.38	35,105.65	69,465.82	4,244.07	16,457.65
312	JUSTICE OF THE PEACE 1-2	-	-	-	218.57	-	-
322	JUSTICE OF THE PEACE 2-2	-	-	10.83	-	-	-
352	JUSTICE OF THE PEACE 5-2	-	-	63.16	-	-	1,192.17
515	HARRIS COUNTY CLERK	500,000.00	373,273.85	762,328.92	373,024.74	927,660.58	307,882.77
821	TX AGRILIFE EXTENSION SRVC-HC	3,590.00	980.33	1,098.53	650.00	351.93	224.75
880	HC PROT. SVCS. CHILDREN & ADULTS	101,550.00	56,565.78	52,609.57	46,381.56	23,831.35	31,076.59
Total Departments Not Projected to Exceed Budget		1,150,564.00	808,496.91	1,126,255.49	572,185.20	965,520.17	359,718.00
Total		\$ 6,612,214.85	\$ 9,739,342.14	\$ 8,018,789.68	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94

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

** The sheriffs Department was notified in October that overtime expenditures were exceeding the overtime budget.

Harris County, Texas

Salaries and Benefits by Department General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2016	% of Budget
	Adjusted Budget*	10 Months	Encumbrances	Avail Balance **	
	(3/1/15-2/29/16)	(3/1/15-12/31/15)	(3/1/15-12/31/15)	(3/1/15-12/31/15)	Available
930 - 1ST COURT OF APPEALS	\$ 90,000.00	\$ 39,970.00	\$ -	\$ 50,030.00	55.59%
931 - 14TH COURT OF APPEALS	90,000.00	39,970.00	-	50,030.00	55.59%
100 - HARRIS COUNTY JUDGE	5,690,838.07	3,237,535.21	701,468.90	1,751,833.96	30.78%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	12,737,053.45	2,420,655.60	4,369,161.61	22.38%
101 - H/C COMMISSIONER PCT. 1	23,731,561.80	15,934,025.05	2,948,344.32	4,849,192.43	20.43%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	16,317,682.04	2,870,457.02	4,567,858.94	19.23%
821 - TX AGRILIFE EXTENSION SRVC-HC	810,442.00	561,500.27	102,483.90	146,457.83	18.07%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,801,842.86	3,336,425.66	640,192.30	825,224.90	17.19%
842 - TRIAD JUVENILE PROBATION	65,812.40	44,837.18	10,229.82	10,745.40	16.33%
372 - JUSTICE OF THE PEACE 7-2	1,021,369.52	730,477.84	135,884.64	155,007.04	15.18%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	1,770,841.52	326,248.10	374,910.38	15.17%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	722,728.08	130,397.40	151,824.52	15.11%
286 - DOMESTIC RELATIONS OFFICE	3,068,433.55	2,237,093.27	407,280.68	424,059.60	13.82%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	778,444.89	141,796.54	142,758.57	13.43%
610 - HARRIS COUNTY AUDITOR	19,366,015.65	14,091,346.66	2,682,255.26	2,592,413.73	13.39%
289 - COMMUNITY SERVICES DEPARTMENT	6,915,685.00	5,136,668.59	875,503.27	903,513.14	13.06%
208 - OFFICE OF COUNTY ENGINEER	24,825,115.00	17,844,150.26	3,832,285.78	3,148,678.96	12.68%
040 - RIGHT OF WAY	1,974,365.00	1,465,202.63	265,463.34	243,699.03	12.34%
201 - BUDGET MANAGEMENT	6,932,000.00	5,157,893.80	953,666.10	820,440.10	11.84%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	16,982,645.60	3,151,249.98	2,644,959.42	11.61%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	2,619,853.72	484,837.52	379,985.76	10.90%
515 - HARRIS COUNTY CLERK	24,111,850.00	18,184,062.96	3,356,585.66	2,571,201.38	10.66%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	2,187,373.08	384,439.28	293,187.64	10.23%
332 - JUSTICE OF THE PEACE 3-2	1,111,132.00	854,068.52	157,233.66	99,829.82	8.98%
992 - HARRIS COUNTY PROBATE COURT II	1,311,101.99	1,010,900.67	188,838.50	111,362.82	8.49%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	892,142.96	170,423.52	97,639.73	8.42%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,114,130.82	6,220,794.13	1,223,470.18	669,866.51	8.26%
517 - HARRIS COUNTY TREASURER	1,040,115.00	810,889.24	144,907.64	84,318.12	8.11%
299 - FACILITIES & PROPERTY MGMT.	17,509,237.08	13,558,979.53	2,582,516.42	1,367,741.13	7.81%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,922,595.12	31,002,354.74	5,902,764.62	3,017,475.76	7.56%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	1,534,062.24	282,573.76	144,233.01	7.36%
615 - PURCHASING AGENT	7,451,875.29	5,869,880.92	1,075,079.90	506,914.47	6.80%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	1,645,190.02	309,939.58	137,774.40	6.58%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	730,951.31	136,645.82	58,355.87	6.30%
880 - HC Prot Svcs Children & Adults	19,770,873.74	15,637,035.92	2,910,483.98	1,223,353.84	6.19%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,475,567.00	10,643,978.50	2,008,970.80	822,617.70	6.10%
605 - PRETRIAL SERVICES	7,096,562.00	5,573,843.11	1,093,453.00	429,265.89	6.05%
311 - JUSTICE OF THE PEACE 1-1	1,990,974.00	1,572,177.17	299,775.10	119,021.73	5.98%
305 - HARRIS COUNTY CONSTABLE PCT. 5	32,433,084.52	25,653,742.69	4,858,086.42	1,921,255.41	5.92%
940 - OFFICE OF COUNTY COURT MGMT.	12,198,727.00	9,796,712.04	1,753,847.02	648,167.94	5.31%
550 - HARRIS COUNTY DISTRICT CLERK	27,888,775.00	22,228,685.93	4,228,744.24	1,431,344.83	5.13%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	763,427.06	143,858.82	48,767.12	5.10%
030 - PUBLIC INFRASTRUCTURE COORDINA	783,900.00	640,637.66	104,579.74	38,682.60	4.93%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	17,538,963.31	3,324,240.66	1,066,372.03	4.86%
292 - CENTRAL TECHNOLOGY SERVICES	25,667,948.14	20,625,782.24	3,878,521.36	1,163,644.54	4.53%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	568,176.80	100,518.76	27,489.44	3.95%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	1,339,044.53	254,850.66	63,146.15	3.81%
993 - H/C PROBATE COURT III	2,192,083.00	1,771,629.01	338,853.46	81,600.53	3.72%
302 - HARRIS COUNTY CONSTABLE PCT. 2	7,175,082.42	5,826,008.21	1,090,822.60	258,251.61	3.60%
362 - JUSTICE OF THE PEACE 6-2	739,501.00	600,282.33	112,965.28	26,253.39	3.55%
510 - HARRIS COUNTY ATTORNEY	20,267,649.00	16,489,644.93	3,077,152.08	700,851.99	3.46%
213 - FIRE MARSHAL'S OFFICE	4,880,220.52	3,914,134.14	808,043.74	158,042.64	3.24%
342 - JUSTICE OF THE PEACE 4-2	1,392,369.73	1,132,284.14	215,772.99	44,312.60	3.18%
991 - PROBATE COURT I	1,233,222.00	1,008,008.68	186,412.34	38,800.98	3.15%
994 - PROBATE COURT IV	1,248,493.00	1,027,300.05	183,196.48	37,996.47	3.04%
545 - H/C DISTRICT ATTORNEY	72,542,287.00	59,459,308.88	11,045,172.18	2,037,805.94	2.81%
275 - PUBLIC HEALTH SERVICES	16,723,377.28	13,726,014.87	2,608,915.02	388,447.39	2.32%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	16,875,367.26	3,081,978.40	446,038.84	2.19%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,079,436.00	15,734,101.98	2,957,064.92	388,269.10	2.04%
270 - HC INSTITUTE FORENSIC SCIENCES	23,624,768.88	19,498,550.30	3,657,675.00	468,543.58	1.98%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	7,191,026.24	1,354,409.84	171,594.92	1.97%
204 - LEGISLATIVE SERVICES	732,879.00	607,923.73	111,071.96	13,883.31	1.89%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,788,433.00	7,266,051.05	1,362,513.78	159,868.17	1.82%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,694,894.00	5,541,715.99	1,054,627.20	98,550.81	1.47%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,219,263.18	24,935,732.56	4,864,603.60	418,927.02	1.39%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	3,143,693.56	587,987.74	45,015.63	1.19%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,691,438.86	8,095,231.66	1,513,321.14	82,886.06	0.86%
840 - H/C JUVENILE PROBATION	61,253,642.39	51,237,056.41	9,545,025.70	471,560.28	0.77%
845 - SHERIFF'S CIVIL SERVICE	190,845.00	160,399.90	29,493.72	951.38	0.50%
540 - HARRIS COUNTY SHERIFF'S DEPT	373,133,721.15	313,933,068.69	58,346,559.64	854,092.82	0.23%
202 - GENERAL ADMINISTRATION	33,386.40	33,386.40	-	-	0.00%
	\$ 1,144,326,173.01	\$ 918,078,123.97	\$ 172,089,688.38	\$ 54,158,360.66	4.73%

As of December 31, 2015 the County has paid 22 of the 26 bi-weekly pay periods in the current Fiscal Year
*Annual Budget in IFAS as of 01/11/2016.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2016
Actuals as of December 31, 2015
(Unaudited)
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 549,849	\$ 476,063	\$ 403,586	\$ 376,471	\$ 259,346	\$ 146,719	\$ 59,275	\$ 62,925	\$ (20,293)	\$ (92,040)	\$ (79,645)	\$ 410,028	\$ 549,849
FYE 15 Cash Adj Roll Forward	(11,592)	394	437	(1)	-	-	-	-	-	-	-	-	(10,763)
Cash Basis FY 16 Beginning Cash	<u>538,256</u>	<u>476,457</u>	<u>404,022</u>	<u>376,470</u>	<u>259,346</u>	<u>146,719</u>	<u>59,275</u>	<u>62,925</u>	<u>(20,293)</u>	<u>(92,040)</u>	<u>(79,645)</u>	<u>410,028</u>	<u>539,086</u>
Revenues & Transfers In													
Taxes	27,742	9,130	9,084	4,748	4,800	1,909	1,864	1,090	5,316	144,950	572,911	552,244	1,335,787
Intergovernmental	741	9,226	2,198	968	7,154	656	1,498	8,479	2,312	1,370	5,734	2,285	42,622
Charges for Services	11,687	17,223	56,242	14,557	18,466	14,639	13,505	15,603	14,167	21,447	18,343	17,578	233,456
Fines & Forfeitures	2,257	1,722	1,431	1,692	1,720	1,506	1,493	1,463	1,399	1,197	1,370	2,925	20,174
Interest	4	192	39	44	52	72	49	56	66	(3)	1	289	861
Rental & Parks	103	111	106	125	105	110	135	103	94	111	100	350	1,553
Miscellaneous	9,118	2,146	2,649	3,029	2,250	8,351	2,224	2,446	2,239	4,818	7,759	2,324	49,354
Transfers In	-	545	237	38	6,079	34	72	83	-	600	-	-	7,687
Total Revenues & Transfers In	<u>51,651</u>	<u>40,296</u>	<u>71,985</u>	<u>25,201</u>	<u>40,625</u>	<u>27,277</u>	<u>20,839</u>	<u>29,324</u>	<u>25,592</u>	<u>174,490</u>	<u>606,218</u>	<u>577,996</u>	<u>1,691,493</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	83,245	83,394	83,710	84,601	121,183	84,629	84,926	85,235	83,947	123,208	86,037	86,053	1,090,168
Other Expenditures	21,305	29,171	30,158	43,241	28,773	28,229	30,153	27,257	25,038	29,547	30,508	32,761	356,141
Transfers Out	6,067	512	443	1,159	9	1,386	2,900	681	735	98	-	-	13,989
Total Expenditures & Transfers Out	<u>110,617</u>	<u>113,077</u>	<u>114,311</u>	<u>129,000</u>	<u>149,965</u>	<u>114,244</u>	<u>117,979</u>	<u>113,173</u>	<u>109,720</u>	<u>152,853</u>	<u>116,545</u>	<u>118,814</u>	<u>1,460,298</u>
Other Sources and Uses													
Change in Receivables	1,098	1,911	(1,224)	(1,557)	(1,034)	331	587	(242)	(562)	(808)	-	-	(1,501)
Change in Payables	(4,325)	(2,001)	15,999	(11,746)	(2,258)	(812)	(389)	1,087	12,930	(8,466)	-	-	19
Other	-	-	-	(22)	6	4	(36)	(214)	12	33	-	-	(216)
Tax Anticipation Notes	-	-	-	-	-	-	100,628	-	-	-	-	(100,628)	-
Total Other Sources and Uses	<u>(3,227)</u>	<u>(90)</u>	<u>14,775</u>	<u>(13,324)</u>	<u>(3,287)</u>	<u>(477)</u>	<u>100,790</u>	<u>631</u>	<u>12,381</u>	<u>(9,241)</u>	<u>-</u>	<u>(100,628)</u>	<u>(1,698)</u>
Ending Cash Balance	<u>\$ 476,063</u>	<u>\$ 403,586</u>	<u>\$ 376,471</u>	<u>\$ 259,346</u>	<u>\$ 146,719</u>	<u>\$ 59,275</u>	<u>\$ 62,925</u>	<u>\$ (20,293)</u>	<u>\$ (92,040)</u>	<u>\$ (79,645)</u>	<u>\$ 410,028</u>	<u>\$ 768,582</u>	<u>\$ 768,582</u>

Notes:

(a) Actual Amounts.

(b) Three pay periods were recorded in the months of July 2015 and December 2015.

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

The cash balance on this schedule excludes the short-term loan (due to) the Mobility Fund of \$79,644,843 and imprest/custodial cash accounts in the amount of \$1,402,804.

Estimated Beginning Cash is the amount used in preparing the FY 2016 Annual Revenue Estimate.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of December 31, 2015

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	920.00	-	80.00	1,088.18
351 - JUSTICE OF THE PEACE 5-1	300.00	300.00	298.00	-	2.00	609.75
510 - HARRIS COUNTY ATTORNEY	1,178.00	1,178.00	-	-	1,178.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	32,953.00	21,933.92	1,000.00	10,019.08	4,924.75
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	1,477,021.32	-	820,634.53	-
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	33,265,874.16	-	2,634,125.84	31,408,276.54
840 - H/C JUVENILE PROBATION	-	-	-	-	-	75.00
940 - OFFICE OF COUNTY COURT MGMT.	-	701,000.00	639,600.60	-	61,399.40	-
941- CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	2,835,359.71	-	1,364,640.29	3,344,377.30
991 - PROBATE COURT I	10,128.00	33,958.00	35,424.25	-	(1,466.25)	37,044.23
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	40,361.00	27,244.28	-	13,116.72	34,685.62
993 - H/C PROBATE COURT III	1,170,117.00	1,520,117.00	1,523,013.01	2,256.00	(5,152.01)	1,267,612.27
994 - PROBATE COURT IV	57,566.00	52,932.00	48,649.15	-	4,282.85	44,482.50
	\$ 48,066,305.85	\$ 49,181,454.85	\$ 39,875,338.40	\$ 3,256.00	\$ 9,302,860.45	\$ 36,143,176.14

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	10 months	% of Budget	10 months
	(3/1/15-12/31/15)	(3/1/15-12/31/15)	Expended **	(3/1/14-12/31/14)
840 - H/C JUVENILE PROBATION	\$ 170,000.00	\$ 166,043.59	97.67%	\$ 164,985.80
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	71,742.75	95.66%	70,965.72
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	150,752.32	92.87%	132,897.35
213 - FIRE MARSHAL'S OFFICE	50,000.00	46,311.77	92.62%	39,897.55
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	55,735.35	90.50%	68,408.67
540 - HARRIS COUNTY SHERIFF'S DEPT	1,033,223.53	932,290.01	90.23%	930,322.55
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	22,031.84	88.13%	38,543.15
302 - HARRIS COUNTY CONSTABLE PCT. 2	34,000.00	29,955.59	88.10%	29,713.90
515 - HARRIS COUNTY CLERK	170,000.00	148,027.95	87.08%	140,664.06
301 - HARRIS COUNTY CONSTABLE PCT. 1	151,988.12	130,448.82	85.83%	132,866.62
275 - PUBLIC HEALTH SERVICES	354,608.94	303,366.06	85.55%	301,769.97
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	68,695.79	84.81%	60,959.61
306 - HARRIS COUNTY CONSTABLE PCT. 6	37,842.99	32,027.30	84.63%	28,044.04
382 - JUSTICE OF THE PEACE 8-2	6,000.00	5,074.20	84.57%	5,442.15
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	21,483.33	84.25%	19,900.41
605 - PRETRIAL SERVICES	1,800.00	1,499.85	83.33%	1,618.89
615 - PURCHASING AGENT	4,000.00	3,311.42	82.79%	9,649.88
270 - HC INSTITUTE FORENSIC SCIENCES	56,042.00	45,623.50	81.41%	45,673.51
880 - HC Prot Svcs Children & Adults	282,201.00	227,170.18	80.50%	209,270.36
991 - PROBATE COURT I	850.00	678.17	79.78%	678.90
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	16,062.90	79.13%	16,804.38
299 - FACILITIES & PROPERTY MGMT.	150,000.00	118,101.32	78.73%	116,361.12
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	162,015.85	78.46%	213,541.69
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	121,012.45	78.07%	122,517.94
201 - BUDGET MANAGEMENT	7,700.00	5,886.21	76.44%	5,518.39
517 - HARRIS COUNTY TREASURER	500.00	381.10	76.22%	397.70
292 - CENTRAL TECHNOLOGY SERVICES	3,082,480.00	2,342,598.91	76.00%	2,472,118.82
030 - PUBLIC INFRASTRUCTURE COORDINA	1,000.00	759.80	75.98%	629.90
341 - JUSTICE OF THE PEACE 4-1	23,000.00	17,442.89	75.84%	18,093.39
885 - H/C CHILDREN'S ASSESSMENT CTR.	38,080.00	28,737.92	75.47%	22,285.53
100 - HARRIS COUNTY JUDGE	78,000.00	58,750.82	75.32%	60,423.09
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	30,705.45	74.60%	32,601.66
102 - H/C COMMISSIONER PCT. 2	1,668,817.00	1,196,705.07	71.71%	1,076,023.46
298 - FPM-UTILITIES AND LEASES	20,437,763.00	14,280,482.15	69.87%	15,344,528.06
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	1,302,553.73	69.47%	1,251,038.65
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	123,219.06	69.13%	121,528.24
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	44,876.34	69.04%	40,671.30
993 - H/C PROBATE COURT III	3,700.00	2,520.39	68.12%	2,262.46
940 - OFFICE OF COUNTY COURT MGMT.	30,000.00	20,306.02	67.69%	11,817.08
208 - OFFICE OF COUNTY ENGINEER	110,000.00	73,513.20	66.83%	73,298.42
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	4,027.46	66.72%	612.18
312 - JUSTICE OF THE PEACE 1-2	4,000.00	2,584.30	64.61%	1,806.08
311 - JUSTICE OF THE PEACE 1-1	5,000.00	3,210.46	64.21%	5,480.51
105 - TUNNEL & FERRY PCT. 2	267,820.00	164,913.14	61.58%	172,735.39
321 - JUSTICE OF THE PEACE 2-1	4,947.00	2,958.56	59.81%	4,698.96
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	11,838.08	59.13%	14,436.70
204 - LEGISLATIVE SERVICES	2,000.00	1,139.70	56.99%	759.80
040 - RIGHT OF WAY	3,000.00	1,637.36	54.58%	1,362.62
332 - JUSTICE OF THE PEACE 3-2	13,000.00	7,015.42	53.96%	7,377.56
331 - JUSTICE OF THE PEACE 3-1	2,000.00	1,006.16	50.31%	2,656.99
371 - JUSTICE OF THE PEACE 7-1	5,000.00	2,399.84	48.00%	2,457.94
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	5,247.00	47.70%	9,159.55
372 - JUSTICE OF THE PEACE 7-2	8,664.00	4,083.78	47.14%	6,256.63
322 - JUSTICE OF THE PEACE 2-2	6,558.00	3,035.08	46.28%	5,703.79
361 - JUSTICE OF THE PEACE 6-1	3,500.00	1,597.88	45.65%	2,580.62
104 - H/C COMMISSIONER PCT. 4	2,412,558.01	1,019,646.18	42.26%	1,151,705.36
101 - H/C COMMISSIONER PCT. 1	3,007,337.82	1,071,464.30	35.63%	1,014,031.63
381 - JUSTICE OF THE PEACE 8-1	6,000.00	1,370.36	22.84%	1,487.29
351 - JUSTICE OF THE PEACE 5-1	10,800.00	2,084.78	19.30%	9,903.56
362 - JUSTICE OF THE PEACE 6-2	12,500.00	2,013.31	16.11%	4,101.94
342 - JUSTICE OF THE PEACE 4-2	9,327.00	1,188.68	12.74%	7,807.61
352 - JUSTICE OF THE PEACE 5-2	25,000.00	2,123.73	8.49%	8,852.58
510 - HARRIS COUNTY ATTORNEY	10,000.00	365.65	3.66%	9,333.71
994 - PROBATE COURT IV	1,400.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
202 - GENERAL ADMINISTRATION	17,000.00	-	0.00%	611.11
Expense Accounts Totals	\$ 36,829,730.05	\$ 24,725,852.58	67.14%	\$ 25,880,654.48

*Annual Budget in IFAS as of 01/11/2016

** The % that is expected to be expended at this point in the calendar year is approximately: 83.33%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 01/13/2016, 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
DECEMBER 31, 2015**

	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	\$ 1,402,804	\$ 14,421,016	\$ 239,007,699	\$ -	\$ 254,831,519	\$ 456,940,258	\$ 711,771,777
Investments	-	51,679,253	-	-	51,679,253	32,712,605	84,391,858
Receivables:							
Taxes, net	1,292,357,067	-	-	-	1,292,357,067	155,423,649	1,447,780,716
Accounts	9,227,306	-	922,906	-	10,150,212	26,698,768	36,848,980
Capital leases	237,300	-	-	-	237,300	-	237,300
Other	8,186,314	-	-	-	8,186,314	16,102,884	24,289,198
Due from other funds	111,034	-	79,644,843 ^a	-	79,755,877	1,054,470	80,810,347
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,343,522	-	-	-	3,343,522	-	3,343,522
Restricted cash and cash equivalents	-	-	-	47,167,202	47,167,202	11,630,430	58,797,632
Advances to other funds	40,000	-	-	-	40,000	12,567,500	12,607,500
Notes receivable	-	-	-	-	-	394,502	394,502
Total assets	<u>\$ 1,314,910,347</u>	<u>\$ 66,100,269</u>	<u>\$ 319,575,448</u>	<u>\$ 47,167,202</u>	<u>\$ 1,747,753,266</u>	<u>\$ 713,525,066</u>	<u>\$ 2,461,278,332</u>
LIABILITIES							
Vouchers payable	\$ 113,801,258 ^{**}	\$ -	\$ 379,328	\$ 280,755	\$ 114,461,341	\$ 13,029,941	\$ 127,491,282
Accrued payroll and compensated absences	12,441	-	-	-	12,441	-	12,441
Retainage payable	254,450	-	2,221,248	-	2,475,698	7,729,969	10,205,667
Due to other funds	79,558,221 ^a	-	-	-	79,558,221	2,209,912	81,768,133
Due to other governmental units	-	-	-	-	-	13,289	13,289
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	236,808	-	-	-	236,808	16,231,841	16,468,649
Total liabilities	<u>193,863,178</u>	<u>-</u>	<u>2,600,576</u>	<u>280,755</u>	<u>196,744,509</u>	<u>39,542,452</u>	<u>236,286,961</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	1,292,357,067	-	-	-	1,292,357,067	155,423,649	1,447,780,716
Unavailable revenues - other	8,182,613	-	-	-	8,182,613	-	8,182,613
Total deferred inflows of resources	<u>1,300,539,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300,539,680</u>	<u>155,423,649</u>	<u>1,455,963,329</u>
FUND BALANCES							
Nonspendable	3,383,522	-	-	-	3,383,522	12,567,500	15,951,022
Restricted	2,136,417	-	316,974,872	46,886,447	365,997,736	460,756,849	826,754,585
Committed	-	-	-	-	-	50,880,823	50,880,823
Unassigned	(185,012,450) [*]	66,100,269	-	-	(118,912,181)	(5,646,207)	(124,558,388)
Total fund balances	<u>(179,492,511)</u>	<u>66,100,269</u>	<u>316,974,872</u>	<u>46,886,447</u>	<u>250,469,077</u>	<u>518,558,965</u>	<u>769,028,042</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,314,910,347</u>	<u>\$ 66,100,269</u>	<u>\$ 319,575,448</u>	<u>\$ 47,167,202</u>	<u>\$ 1,747,753,266</u>	<u>\$ 713,525,066</u>	<u>\$ 2,461,278,332</u>

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

**Vouchers payable includes \$100M TANS issuance with a premium of \$628,400 that will be paid by the County prior to fiscal year end.

(a) The General Fund cash and cash equivalents includes \$79,644,843 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records as due from.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 210,631,393	\$ 3,308,339	\$ -	\$ 31,435,258	\$ 245,374,990	\$ 58,990,668	\$ 304,365,658
Charges for Services	197,535,136	-	-	-	197,535,136	25,577,005	223,112,141
Intergovernmental	34,602,598	-	177,450	-	34,780,048	133,359,366	168,139,414
User fees	54,969	-	-	-	54,969	-	54,969
Fines and forfeitures	15,879,271	-	-	-	15,879,271	209,741	16,089,012
Lease revenue	1,047,786	-	-	-	1,047,786	557,481	1,605,267
Interest	570,784	285,360	961,762	257,614	2,075,520	2,184,877	4,260,397
Miscellaneous	36,157,511	251,309	1,638,579	102,913	38,150,312	27,308,433	65,458,745
Total revenues	<u>496,479,448</u>	<u>3,845,008</u>	<u>2,777,791</u>	<u>31,795,785</u>	<u>534,898,032</u>	<u>248,187,571</u>	<u>783,085,603</u>
EXPENDITURES							
Current operating:							
Salaries	918,078,124	-	11,133,565	-	929,211,689	67,640,369	996,852,058
Materials and supplies	37,922,431	15,403	1,547,631	-	39,485,465	12,991,755	52,477,220
Services and other	162,508,484	35,087	30,848,641	2,172,761	195,564,973	109,234,147	304,799,120
Utilities	24,725,853	-	32,761	-	24,758,614	9,080,674	33,839,288
Travel and transportation	16,751,877	-	1,220,639	-	17,972,516	1,807,302	19,779,818
Miscellaneous	34,376,864	-	44,046	-	34,420,910	3,731,435	38,152,345
Capital outlay	19,566,473	826,230	35,245,500	-	55,638,203	159,908,587	215,546,790
Debt service:							
Principal retirement	-	-	-	60,981,787	60,981,787	56,097,743	117,079,530
Bond issuance costs	110,948	-	-	2,059,409	2,170,357	1,358,923	3,529,280
Interest and fiscal charges	(628,400)	-	-	51,519,919	50,891,519	83,768,060	134,659,579
Total expenditures	<u>1,213,412,654</u>	<u>876,720</u>	<u>80,072,783</u>	<u>116,733,876</u>	<u>1,411,096,033</u>	<u>505,618,995</u>	<u>1,916,715,028</u>
Excess (deficiency) of revenues over (under) expenditures	(716,933,206)	2,968,288	(77,294,992)	(84,938,091)	(876,198,001)	(257,431,424)	(1,133,629,425)
OTHER FINANCING SOURCES (USES)							
Transfers in	7,686,796	-	120,000,000	274,807,238	402,494,034	490,767,740	893,261,774
Transfers out	(11,526,854)	-	(5,873,838)	(330,177,058)	(347,577,750)	(430,303,166)	(777,880,916)
Proceeds from bonds issued	-	-	-	241,465,000	241,465,000	279,700,000	521,165,000
Premium on bonds issued	-	-	-	37,486,672	37,486,672	54,965,673	92,452,345
Commercial paper issued	-	-	-	-	-	93,995,000	93,995,000
Payment to refunding bond escrow agent	-	-	-	(56,769,883)	(56,769,883)	(332,757,214)	(389,527,097)
Payment to defease commercial paper	-	-	-	(218,338,000)	(218,338,000)	-	(218,338,000)
Sale of capital assets	3,112,520	-	-	-	3,112,520	1,352,113	4,464,633
Total other financing sources (uses)	<u>(727,538)</u>	<u>-</u>	<u>114,126,162</u>	<u>(51,526,031)</u>	<u>61,872,593</u>	<u>157,720,146</u>	<u>219,592,739</u>
Net changes in fund balances	(717,660,744)	2,968,288	36,831,170	(136,464,122)	(814,325,408)	(99,711,278)	(914,036,686)
Fund balances, beginning	538,168,233	63,131,981	280,143,702	183,350,569	1,064,794,485	618,270,242	1,683,064,727
Fund balances, ending	<u>\$ (179,492,511)</u>	<u>\$ 66,100,269</u>	<u>\$ 316,974,872</u>	<u>\$ 46,886,447</u>	<u>\$ 250,469,077</u>	<u>\$ 518,558,964</u>	<u>\$ 769,028,041</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2015

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 165,740,587	\$ 16,985,056	\$ 182,725,643	\$ 88,894,262
Investments	705,092,529	2,489,688	707,582,217	43,980,727
Receivables, net	2,096	497,190	499,286	3,261,250
Other receivables	8,519,390	-	8,519,390	1,267,007
Due from other funds	11,867	825,069	836,936	27,866
Prepays and other assets	290,871	-	290,871	900,000
Inventories	3,421,366	210,610	3,631,976	1,234,780
Restricted cash and cash equivalents	157,691,429	-	157,691,429	-
Restricted investments	137,681,675	-	137,681,675	-
Total current assets	<u>1,178,451,810</u>	<u>21,007,613</u>	<u>1,199,459,423</u>	<u>139,565,892</u>
Noncurrent assets:				
Notes receivable	68,231	-	68,231	-
Investments, held as collateral by others	26,100,000 *	-	26,100,000	-
Capital assets:				
Land and construction in progress	842,392,667	3,963,598	846,356,265	259,000
Intangible asset	215,293,750	-	215,293,750	-
Other capital assets, net of depreciation	1,189,252,108	14,220,207	1,203,472,315	24,201,688
Total noncurrent assets	<u>2,273,106,756</u>	<u>18,183,805</u>	<u>2,291,290,561</u>	<u>24,460,688</u>
Total assets	<u>3,451,558,566</u>	<u>39,191,418</u>	<u>3,490,749,984</u>	<u>164,026,580</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	16,922,848	-	16,922,848	-
Accumulated decrease in fair value of hedging derivatives	52,192,444	-	52,192,444	-
Total deferred outflows of resources	<u>69,115,292</u>	<u>-</u>	<u>69,115,292</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	11,331,014	259,341	11,590,355	11,929,526
Retainage payable	6,062,387	-	6,062,387	-
Customer deposits and other	1,202,016	-	1,202,016	-
Due to other funds	1,923,041	-	1,923,041	155,302
Estimated outstanding claims	-	-	-	10,148,744
Incurred but not reported claims	-	-	-	34,329,044
Due to other units	399,597	-	399,597	-
Unearned revenue	71,175,307	-	71,175,307	79,794
Current portion of long-term liabilities	48,646,195	-	48,646,195	-
Total current liabilities	<u>140,739,557</u>	<u>259,341</u>	<u>140,998,898</u>	<u>56,642,410</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,195,185,080	-	2,195,185,080	-
Total noncurrent liabilities	<u>2,195,185,080</u>	<u>-</u>	<u>2,195,185,080</u>	<u>-</u>
Total liabilities	<u>2,335,924,637</u>	<u>259,341</u>	<u>2,336,183,978</u>	<u>56,642,410</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	70,054,695	-	70,054,695	-
Total deferred inflows of resources	<u>70,054,695</u>	<u>-</u>	<u>70,054,695</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	84,600,500	18,183,805	102,784,305	24,460,688
Restricted for:				
Capital projects	162,893,726	-	162,893,726	-
Debt service	263,226,909	-	263,226,909	-
Toll Road	603,973,391	-	603,973,391	-
Unrestricted	-	20,748,272	20,748,272	82,923,482
Total net position	<u>\$ 1,114,694,526</u>	<u>\$ 38,932,077</u>	<u>\$ 1,153,626,603</u>	<u>\$ 107,384,170</u>

* The County has pledged \$14.6 Million to Citibank and \$11.5 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 TEN MONTHS ENDED DECEMBER 31, 2015

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 630,456,947	\$ -	\$ 630,456,947	\$ -
Intergovernmental	-	-	-	257,415
Sales	-	7,819,291	7,819,291	-
Charges for services	-	4,334,070	4,334,070	216,540,671
Miscellaneous	-	142,778	142,778	-
Total operating revenues	<u>630,456,947</u>	<u>12,296,139</u>	<u>642,753,086</u>	<u>216,798,086</u>
OPERATING EXPENSES				
Salaries	44,129,890	534,534	44,664,424	10,880,926
Materials and supplies	12,422,350	1,224,018	13,646,368	3,247,191
Services and fees	105,052,473	4,788,544	109,841,017	10,679,678
Utilities	2,829,173	197,240	3,026,413	485,945
Transportation and travel	2,274,283	-	2,274,283	2,836,389
Incurred claims	-	-	-	200,271,062
Estimated claims	-	-	-	3,547,800
Cost of goods sold	-	3,089,224	3,089,224	4,912,291
Depreciation	71,641,747	613,149	72,254,896	4,884,531
Total operating expenses	<u>238,349,916</u>	<u>10,446,709</u>	<u>248,796,625</u>	<u>241,745,813</u>
Operating income (loss)	<u>392,107,031</u>	<u>1,849,430</u>	<u>393,956,461</u>	<u>(24,947,727)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	10,399,749	30,551	10,430,300	436,896
Interest expense	(79,729,263)	-	(79,729,263)	-
Sale of capital assets	(2,872,742)	-	(2,872,742)	(30,362)
Amortization expense	(2,323,750)	-	(2,323,750)	-
Lease revenue	37,074	-	37,074	6,244,520
Other nonoperating revenue (expense)	(55,000,000)	-	(55,000,000)	3,831,963
Total nonoperating revenues (expenses)	<u>(129,488,932)</u>	<u>30,551</u>	<u>(129,458,381)</u>	<u>10,483,017</u>
Income (loss) before contributions and transfers	<u>262,618,099</u>	<u>1,879,981</u>	<u>264,498,080</u>	<u>(14,464,710)</u>
Transfers in	665,335,266 *	-	665,335,266	5,905,374
Transfers out	(785,335,266) *	-	(785,335,266)	(1,286,231)
Total contributions and transfers	<u>(120,000,000)</u>	<u>-</u>	<u>(120,000,000)</u>	<u>4,619,143</u>
Change in net assets	142,618,099	1,879,981	144,498,080	(9,845,567)
Net assets, beginning	972,076,427	37,052,096	1,009,128,523	117,229,737
Net assets, ending	<u>\$ 1,114,694,526</u>	<u>\$ 38,932,077</u>	<u>\$ 1,153,626,603</u>	<u>\$ 107,384,170</u>

* Transfers between various Toll Road funds for \$665,335,266.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
December 31, 2015

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 1,630,567,084
Investments	122,623,617
Accounts receivable	621,976
Due from other funds	505,005
Total assets	\$ 1,754,317,682
 LIABILITIES	
Vouchers payable	\$ 31,706,843
Accrued payroll and compensated absences	24,506,845
Due to other funds	825,050
Held for Others	1,697,278,944
Total liabilities	\$ 1,754,317,682



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
DECEMBER 31, 2015

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 107,310,588	\$ -	\$ 349,629,670	\$ 456,940,258
Investments	-	-	32,712,605	32,712,605
Receivables:				
Taxes, net	82,567,347	72,856,302	-	155,423,649
Accounts	21,973,503	-	4,725,265	26,698,768
Other	16,102,884	-	-	16,102,884
Due from other funds	22,304	-	1,032,166	1,054,470
Restricted cash and cash equivalents	127,160	11,503,270	-	11,630,430
Advances to other funds	567,500	-	12,000,000	12,567,500
Notes receivable	394,502	-	-	394,502
Total assets	<u>\$ 229,065,788</u>	<u>\$ 84,359,572</u>	<u>\$ 400,099,706</u>	<u>\$ 713,525,066</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 7,738,877	\$ -	\$ 5,291,064	\$ 13,029,941
Retainage payable	1,731,977	-	5,997,992	7,729,969
Due to other funds	2,071,148	-	138,764	2,209,912
Due to other units	13,289	-	-	13,289
Advances from other funds	327,500	-	-	327,500
Unearned revenue	16,231,841	-	-	16,231,841
Total liabilities	<u>28,114,632</u>	<u>-</u>	<u>11,427,820</u>	<u>39,542,452</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	82,567,347	72,856,302	-	155,423,649
Total deferred inflows of resources	<u>82,567,347</u>	<u>72,856,302</u>	<u>-</u>	<u>155,423,649</u>
FUND BALANCE				
Nonspendable	567,500	-	12,000,000	12,567,500
Restricted	109,268,058	11,503,270	339,985,521	460,756,849
Committed	14,194,458	-	36,686,365	50,880,823
Unassigned	(5,646,207) *	-	-	(5,646,207)
Total fund balances	<u>118,383,809</u>	<u>11,503,270</u>	<u>388,671,886</u>	<u>518,558,965</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 229,065,788</u>	<u>\$ 84,359,572</u>	<u>\$ 400,099,706</u>	<u>\$ 713,525,066</u>

* 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 TEN MONTHS ENDED DECEMBER 31, 2015

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 44,904,531	\$ 14,086,137	\$ -	\$ 58,990,668
Charges for services	25,577,005	-	-	25,577,005
Intergovernmental	106,505,653	-	26,853,713	133,359,366
Fines	209,741	-	-	209,741
Lease revenue	557,481	-	-	557,481
Interest	587,392	140,762	1,456,723	2,184,877
Miscellaneous	25,178,225	50,822	2,079,388	27,308,435
Total revenues	<u>203,520,028</u>	<u>14,277,721</u>	<u>30,389,824</u>	<u>248,187,573</u>
EXPENDITURES				
Current operating:				
Salaries	66,217,466	-	1,422,902	67,640,368
Materials and supplies	10,241,527	-	2,750,228	12,991,755
Services and other	93,102,441	-	16,131,706	109,234,147
Utilities	8,944,670	-	136,004	9,080,674
Transportation and travel	1,805,784	-	1,518	1,807,302
Miscellaneous	1,532,963	-	2,198,473	3,731,436
Capital outlay	13,131,294	-	146,777,293	159,908,587
Debt service:				
Principal retirement	-	56,097,743	-	56,097,743
Bond issuance costs	232,666	1,126,257	-	1,358,923
Interest and fiscal charges	-	83,767,635	425	83,768,060
Total Expenditures	<u>195,208,811</u>	<u>140,991,635</u>	<u>169,418,549</u>	<u>505,618,995</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8,311,217</u>	<u>(126,713,914)</u>	<u>(139,028,725)</u>	<u>(257,431,422)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	28,883,464	383,584,274	78,300,000	490,767,738
Transfers out	(94,194,586)	(333,539,416)	(2,569,163)	(430,303,165)
Refunding bonds issued	-	279,700,000	-	279,700,000
Premium on bonds issued	-	54,965,673	-	54,965,673
Commercial paper issued	-	-	93,995,000	93,995,000
Payment to refunding bond escrow agent	-	(332,757,214)	-	(332,757,214)
Sale of capital assets	-	-	1,352,113	1,352,113
Total other financing sources(uses)	<u>(65,311,122)</u>	<u>51,953,317</u>	<u>171,077,950</u>	<u>157,720,145</u>
Net changes in fund balances	(56,999,905)	(74,760,597)	32,049,225	(99,711,277)
Fund balances, beginning	175,383,714	86,263,867	356,622,661	618,270,242
Fund balances, ending	<u>\$ 118,383,809</u>	<u>\$ 11,503,270</u>	<u>\$ 388,671,886</u>	<u>\$ 518,558,965</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
DECEMBER 31, 2015

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 22,818,552	\$ 1,831,726	\$ 258,061	\$ (81,751) *	\$ 2,412,457	\$ 20,384
Receivables:						
Taxes, net	82,567,347	-	-	-	-	-
Accounts, net	15,710	34,799	-	51,721	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	127,160	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 105,528,769</u>	<u>\$ 1,866,525</u>	<u>\$ 258,061</u>	<u>\$ (30,030)</u>	<u>\$ 2,412,457</u>	<u>\$ 20,384</u>
LIABILITIES						
Vouchers payable	\$ 1,178,357	\$ 646,807	\$ -	\$ 1,372	\$ 41,614	\$ -
Retainage payable	205,458	-	-	-	-	-
Due to other funds	923,751	-	-	-	-	-
Due to other units	13,289	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>2,320,855</u>	<u>646,807</u>	<u>-</u>	<u>1,372</u>	<u>41,614</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	82,567,347	-	-	-	-	-
Total deferred inflows of resources	<u>82,567,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	20,640,567	1,219,718	258,061	-	2,370,843	20,384
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(31,402) **	-	-
Total fund balances	<u>20,640,567</u>	<u>1,219,718</u>	<u>258,061</u>	<u>(31,402)</u>	<u>2,370,843</u>	<u>20,384</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 105,528,769</u>	<u>\$ 1,866,525</u>	<u>\$ 258,061</u>	<u>\$ (30,030)</u>	<u>\$ 2,412,457</u>	<u>\$ 20,384</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 6,109,322	\$ 27,169	\$ 237,036	\$ 209,024	\$ 312,850	\$ 1,032,139	\$ 262,992	\$ 779,199
-	-	-	-	-	-	-	-
268,356	-	-	-	-	-	26,419	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 6,377,678</u>	<u>\$ 27,169</u>	<u>\$ 237,036</u>	<u>\$ 209,024</u>	<u>\$ 312,850</u>	<u>\$ 1,032,139</u>	<u>\$ 289,411</u>	<u>\$ 779,199</u>
\$ -	\$ -	\$ -	\$ 20,568	\$ 9,860	\$ 1,208	\$ 4,673	\$ 194,170
-	-	-	-	-	-	-	9,411
-	703	-	-	-	-	-	3,395
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	703	-	20,568	9,860	1,208	4,673	206,976
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,377,678	26,466	237,036	188,456	-	1,030,931	284,738	572,223
-	-	-	-	302,990	-	-	-
-	-	-	-	-	-	-	-
<u>6,377,678</u>	<u>26,466</u>	<u>237,036</u>	<u>188,456</u>	<u>302,990</u>	<u>1,030,931</u>	<u>284,738</u>	<u>572,223</u>
<u>\$ 6,377,678</u>	<u>\$ 27,169</u>	<u>\$ 237,036</u>	<u>\$ 209,024</u>	<u>\$ 312,850</u>	<u>\$ 1,032,139</u>	<u>\$ 289,411</u>	<u>\$ 779,199</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
DECEMBER 31, 2015

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 1,827,221	\$ 1,388,542	\$ 25,031,207	\$ 1,369,707	\$ 4,130,662	\$ 74,809
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	9,918	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,827,221</u>	<u>\$ 1,388,542</u>	<u>\$ 25,041,125</u>	<u>\$ 1,369,707</u>	<u>\$ 4,130,662</u>	<u>\$ 74,809</u>
LIABILITIES						
Vouchers payable	\$ 1,872	\$ -	\$ 600,894	\$ 5,661	\$ 162	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>1,872</u>	<u>-</u>	<u>600,894</u>	<u>5,661</u>	<u>162</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	1,825,349	1,388,542	24,440,231	1,364,046	4,130,500	74,809
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,825,349</u>	<u>1,388,542</u>	<u>24,440,231</u>	<u>1,364,046</u>	<u>4,130,500</u>	<u>74,809</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,827,221</u>	<u>\$ 1,388,542</u>	<u>\$ 25,041,125</u>	<u>\$ 1,369,707</u>	<u>\$ 4,130,662</u>	<u>\$ 74,809</u>

(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
\$ 64,234	\$ 186,937	\$ 4,109,016	\$ 84,605	\$ 1,936,043	\$ 405,751	\$ 97,392	\$ 148,536
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 64,234</u>	<u>\$ 186,937</u>	<u>\$ 4,109,016</u>	<u>\$ 84,605</u>	<u>\$ 1,936,043</u>	<u>\$ 405,751</u>	<u>\$ 97,392</u>	<u>\$ 148,536</u>
\$ -	\$ -	\$ 4,488	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	4,488	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
64,234	-	4,104,528	84,605	1,936,043	405,751	-	148,536
-	186,937	-	-	-	-	97,392	-
-	-	-	-	-	-	-	-
<u>64,234</u>	<u>186,937</u>	<u>4,104,528</u>	<u>84,605</u>	<u>1,936,043</u>	<u>405,751</u>	<u>97,392</u>	<u>148,536</u>
<u>\$ 64,234</u>	<u>\$ 186,937</u>	<u>\$ 4,109,016</u>	<u>\$ 84,605</u>	<u>\$ 1,936,043</u>	<u>\$ 405,751</u>	<u>\$ 97,392</u>	<u>\$ 148,536</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
DECEMBER 31, 2015

	Gulf of Mexico						
	Energy	Hester	Veterinary	Environmental	Energy	Environmental	
	Security Act	House	Public Health	Programs	Conservation	Enforcement	
ASSETS							
Cash and cash equivalents	\$ 157,567	\$ 65,463	\$ 50,326	\$ 614,427	\$ 150,593	\$ 251,019	
Receivables:							
Taxes, net	-	-	-	-	-	-	
Accounts, net	-	-	4,000	-	-	-	
Other	-	-	-	-	-	-	
Due from other funds	-	-	-	-	-	-	
Restricted cash and cash equivalents	-	-	-	-	-	-	
Advances to other funds	-	-	-	-	-	-	
Long term notes receivable	-	-	-	-	-	-	
Total assets	<u>\$ 157,567</u>	<u>\$ 65,463</u>	<u>\$ 54,326</u>	<u>\$ 614,427</u>	<u>\$ 150,593</u>	<u>\$ 251,019</u>	
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ 20,069	\$ 13,363	\$ -	\$ -	
Retainage payable	-	-	-	-	-	-	
Due to other funds	-	-	-	-	-	-	
Due to other units	-	-	-	-	-	-	
Advances from other funds	-	-	-	-	-	-	
Unearned revenue	-	-	-	-	-	-	
Total liabilities	<u>-</u>	<u>-</u>	<u>20,069</u>	<u>13,363</u>	<u>-</u>	<u>-</u>	
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
LIABILITIES AND FUND BALANCES							
Nonspendable	-	-	-	-	-	-	
Restricted	157,567	65,463	34,257	601,064	-	251,019	
Committed	-	-	-	-	150,593	-	
Unassigned	-	-	-	-	-	-	
Total fund balances	<u>157,567</u>	<u>65,463</u>	<u>34,257</u>	<u>601,064</u>	<u>150,593</u>	<u>251,019</u>	
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,567</u>	<u>\$ 65,463</u>	<u>\$ 54,326</u>	<u>\$ 614,427</u>	<u>\$ 150,593</u>	<u>\$ 251,019</u>	(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE- Law Enforcement
\$ 1,010,614	\$ 1,389,895	\$ 19,818,319	\$ 58,591	\$ 1,027,684	\$ 64,533	\$ 4,801,839	\$ 663,515
-	-	-	-	-	-	-	-
-	181,319	-	-	494,000	-	5,145	-
-	-	-	-	-	-	-	-
-	-	1,828	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,010,614</u>	<u>\$ 1,571,214</u>	<u>\$ 19,820,147</u>	<u>\$ 58,591</u>	<u>\$ 1,521,684</u>	<u>\$ 64,533</u>	<u>\$ 4,806,984</u>	<u>\$ 663,515</u>
\$ -	\$ -	\$ 664,948	\$ -	\$ 43,881	\$ -	\$ 96,700	\$ 4,275
2,437	-	-	-	-	-	62,767	-
-	-	732	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,437</u>	<u>-</u>	<u>665,680</u>	<u>-</u>	<u>43,881</u>	<u>-</u>	<u>159,467</u>	<u>4,275</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,571,214	19,154,467	58,591	1,477,803	64,533	4,647,517	659,240
1,008,177	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,008,177</u>	<u>1,571,214</u>	<u>19,154,467</u>	<u>58,591</u>	<u>1,477,803</u>	<u>64,533</u>	<u>4,647,517</u>	<u>659,240</u>
<u>\$ 1,010,614</u>	<u>\$ 1,571,214</u>	<u>\$ 19,820,147</u>	<u>\$ 58,591</u>	<u>\$ 1,521,684</u>	<u>\$ 64,533</u>	<u>\$ 4,806,984</u>	<u>\$ 663,515</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
DECEMBER 31, 2015

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 471,433	\$ 107,530	\$ 209,923	\$ 214,703	\$ (243) *	\$ 498,935
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	1,015	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 471,433</u>	<u>\$ 108,545</u>	<u>\$ 209,923</u>	<u>\$ 214,703</u>	<u>\$ (243)</u>	<u>\$ 498,935</u>
LIABILITIES						
Vouchers payable	\$ 4,505	\$ 14,095	\$ 26,174	\$ 2,968	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>4,505</u>	<u>14,095</u>	<u>26,174</u>	<u>2,968</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	466,928	94,450	183,749	211,735	-	498,935
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	(243) **	-
Total fund balances	<u>466,928</u>	<u>94,450</u>	<u>183,749</u>	<u>211,735</u>	<u>(243)</u>	<u>498,935</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 471,433</u>	<u>\$ 108,545</u>	<u>\$ 209,923</u>	<u>\$ 214,703</u>	<u>\$ (243)</u>	<u>\$ 498,935</u>

(continued)

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

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

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 261,929	\$ 17,512	\$ 35,366	\$ 267,020	\$ 12,414,503	\$ 5,406,262	\$ (19,802,492) *	\$ 107,310,588
-	-	-	-	-	-	-	82,567,347
-	-	-	-	-	92,386	20,798,633	21,973,503
-	-	-	-	-	250,000	15,852,884	16,102,884
-	-	-	-	-	-	10,558	22,304
-	-	-	-	-	-	-	127,160
-	-	-	-	-	567,500	-	567,500
-	-	-	-	-	241,403	153,099	394,502
<u>\$ 261,929</u>	<u>\$ 17,512</u>	<u>\$ 35,366</u>	<u>\$ 267,020</u>	<u>\$ 12,414,503</u>	<u>\$ 6,557,551</u>	<u>\$ 17,012,682</u>	<u>\$ 229,065,788</u>
\$ -	\$ -	\$ 1,500	\$ 878	\$ -	\$ 37,076	\$ 4,096,739	\$ 7,738,877
-	-	-	-	-	-	1,451,904	1,731,977
-	-	-	-	-	-	1,142,567	2,071,148
-	-	-	-	-	-	-	13,289
-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	264,405	15,967,436	16,231,841
-	-	1,500	878	-	628,981	22,658,646	28,114,632
-	-	-	-	-	-	-	82,567,347
-	-	-	-	-	-	-	82,567,347
-	-	-	-	-	567,500	-	567,500
261,929	17,512	-	266,142	-	5,361,070	-	109,299,460
-	-	33,866	-	12,414,503	-	-	14,194,458
-	-	-	-	-	-	(5,645,964) **	(5,677,609)
<u>261,929</u>	<u>17,512</u>	<u>33,866</u>	<u>266,142</u>	<u>12,414,503</u>	<u>5,928,570</u>	<u>(5,645,964)</u>	<u>118,383,809</u>
<u>\$ 261,929</u>	<u>\$ 17,512</u>	<u>\$ 35,366</u>	<u>\$ 267,020</u>	<u>\$ 12,414,503</u>	<u>\$ 6,557,551</u>	<u>\$ 17,012,682</u>	<u>\$ 229,065,788</u>

(concluded)

* 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.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	\$ 15,542,139	\$ 29,362,392	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	571,856	-	-	-
Intergovernmental	15,900	-	-	351,350	-	-
Fines	-	-	-	-	-	-
Lease revenue	269,192	1	-	-	-	-
Interest	327,673	8,164	543	-	9,806	59
Miscellaneous	171,719	735,615	-	111,454	-	-
Total revenues	<u>16,326,623</u>	<u>30,106,172</u>	<u>572,399</u>	<u>462,804</u>	<u>9,806</u>	<u>59</u>
EXPENDITURES						
Current operating:						
Salaries	22,516,030	-	396,739	125,000	447,590	-
Materials and supplies	1,216,449	-	-	6,968	173,659	-
Services and other	22,212,113	2,912,480	4,867	252,215	1,188,468	-
Utilities	416,334	8,174,773	-	-	15,204	-
Travel and transportation	278,259	-	-	93,539	5,153	-
Miscellaneous	345,196	-	-	-	-	-
Capital outlay	589,249	-	-	-	51,358	-
Bond issuance costs	232,666	-	-	-	-	-
Total expenditures	<u>47,806,296</u>	<u>11,087,253</u>	<u>401,606</u>	<u>477,722</u>	<u>1,881,432</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,479,673)</u>	<u>19,018,919</u>	<u>170,793</u>	<u>(14,918)</u>	<u>(1,871,626)</u>	<u>59</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	417,360	-	-	-	-	-
Transfers out	(45,000,000)	(26,609,875)	-	-	-	-
Total other financing sources (uses)	<u>(44,582,640)</u>	<u>(26,609,875)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(76,062,313)	(7,590,956)	170,793	(14,918)	(1,871,626)	59
Fund balances, beginning	96,702,880	8,810,674	87,268	(16,484)	4,242,469	20,325
Fund balances, ending	<u>\$ 20,640,567</u>	<u>\$ 1,219,718</u>	<u>\$ 258,061</u>	<u>\$ (31,402)*</u>	<u>\$ 2,370,843</u>	<u>\$ 20,384</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461,496	-	-	236,253	-	-	338,928	1,820,280
-	-	39,433	-	9,400	313,006	-	-
-	-	-	-	-	-	-	-
288,288	-	-	-	-	-	-	-
16,619	3	649	533	974	2,440	687	2,174
-	22,500	-	-	339,000	-	124,978	-
<u>766,403</u>	<u>22,503</u>	<u>40,082</u>	<u>236,786</u>	<u>349,374</u>	<u>315,446</u>	<u>464,593</u>	<u>1,822,454</u>
-	12,773	-	29,500	4,240	44,514	331,775	520,584
-	-	-	11,808	-	9,189	22,665	119,405
41,719	-	-	123,497	-	150	65,521	860,365
-	-	-	-	-	296	3,221	1,640
-	-	-	500	-	8,467	-	477
-	14,003	-	-	250,025	-	-	2,395
48,139	-	-	-	-	-	-	326,067
-	-	-	-	-	-	-	-
<u>89,858</u>	<u>26,776</u>	<u>-</u>	<u>165,305</u>	<u>254,265</u>	<u>62,616</u>	<u>423,182</u>	<u>1,830,933</u>
676,545	(4,273)	40,082	71,481	95,109	252,830	41,411	(8,479)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
676,545	(4,273)	40,082	71,481	95,109	252,830	41,411	(8,479)
5,701,133	30,739	196,954	116,975	207,881	778,101	243,327	580,702
<u>\$ 6,377,678</u>	<u>\$ 26,466</u>	<u>\$ 237,036</u>	<u>\$ 188,456</u>	<u>\$ 302,990</u>	<u>\$ 1,030,931</u>	<u>\$ 284,738</u>	<u>\$ 572,223</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	92,482	147,440	7,743,553	18	648,190	4,989
Intergovernmental	-	-	-	13,789	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	3,789	3,790	73,554	225	11,253	209
Miscellaneous	2,905	-	-	186,404	-	-
Total revenues	<u>99,176</u>	<u>151,230</u>	<u>7,817,107</u>	<u>200,436</u>	<u>659,443</u>	<u>5,198</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	963,977	-	-	-
Materials and supplies	7,657	-	2,056,515	39,417	14,473	-
Services and other	202,203	-	4,098,525	159,106	75,994	-
Utilities	2,393	-	61,200	-	-	-
Travel and transportation	7,289	-	24,258	5,486	-	-
Miscellaneous	-	-	-	4,259	-	-
Capital outlay	-	-	217,138	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>219,542</u>	<u>-</u>	<u>7,421,613</u>	<u>208,268</u>	<u>90,467</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(120,366)</u>	<u>151,230</u>	<u>395,494</u>	<u>(7,832)</u>	<u>568,976</u>	<u>5,198</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	16,830,363	-	-	-
Transfers out	-	-	(16,830,363)	-	(107,254)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(107,254)</u>	<u>-</u>
Net changes in fund balances	(120,366)	151,230	395,494	(7,832)	461,722	5,198
Fund balances, beginning	1,945,715	1,237,312	24,044,737	1,371,878	3,668,778	69,611
Fund balances, ending	<u>\$ 1,825,349</u>	<u>\$ 1,388,542</u>	<u>\$ 24,440,231</u>	<u>\$ 1,364,046</u>	<u>\$ 4,130,500</u>	<u>\$ 74,809</u>

(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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19,500	130,772	809,819	-	163,109	54,737	-	45,370
-	-	-	321,715	-	-	33,710	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
157	427	11,762	-	5,427	1,108	198	578
-	-	-	-	-	-	-	-
19,657	131,199	821,581	321,715	168,536	55,845	33,908	45,948
-	-	634,182	-	-	-	-	144,024
-	-	458	-	5,950	-	-	-
4,515	33,786	4,490	197,391	38,829	4,171	1,429	-
-	-	-	-	-	-	-	-
-	-	9,565	-	-	1,348	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,515	33,786	648,695	197,391	44,779	5,519	1,429	144,024
15,142	97,413	172,886	124,324	123,757	50,326	32,479	(98,076)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15,142	97,413	172,886	124,324	123,757	50,326	32,479	(98,076)
49,092	89,524	3,931,642	(39,719)	1,812,286	355,425	64,913	246,612
\$ 64,234	\$ 186,937	\$ 4,104,528	\$ 84,605	\$ 1,936,043	\$ 405,751	\$ 97,392	\$ 148,536

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	379,960	-	-	-
Intergovernmental	11,536	-	-	-	-	250,000
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	448	247	279	641	432	107
Miscellaneous	-	-	-	510	1,220	912
Total revenues	<u>11,984</u>	<u>247</u>	<u>380,239</u>	<u>1,151</u>	<u>1,652</u>	<u>251,019</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	78,429	-	-
Services and other	-	84,534	390,028	3,576	-	-
Utilities	-	-	-	3,142	-	-
Travel and transportation	-	-	87,477	-	-	-
Miscellaneous	-	-	2,423	-	-	-
Capital outlay	-	-	-	21,370	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>84,534</u>	<u>479,928</u>	<u>106,517</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,984</u>	<u>(84,287)</u>	<u>(99,689)</u>	<u>(105,366)</u>	<u>1,652</u>	<u>251,019</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	11,984	(84,287)	(99,689)	(105,366)	1,652	251,019
Fund balances, beginning	145,583	149,750	133,946	706,430	148,941	-
Fund balances, ending	<u>\$ 157,567</u>	<u>\$ 65,463</u>	<u>\$ 34,257</u>	<u>\$ 601,064</u>	<u>\$ 150,593</u>	<u>\$ 251,019</u>

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE- Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213,005	-	-	-	42,390	737,450	4,885,186	-
-	-	677,021	-	738,725	-	52,220	385,986
-	-	209,740	-	-	-	-	-
-	-	-	-	-	-	-	-
2,683	4,186	-	169	3,633	507	15,272	2,148
-	209,418	4,116,095	-	-	-	-	320
215,688	213,604	5,002,856	169	784,748	737,957	4,952,678	388,454
-	-	184,575	-	58,716	-	3,359,094	-
-	-	1,557,514	-	45,223	-	186,709	5,076
48,738	91,598	2,850,711	-	868,145	801,397	739,296	226,289
-	-	114,870	-	-	-	-	-
-	19,789	449,004	-	12,225	-	64,445	32,467
-	-	125,000	-	-	-	-	2,885
-	-	1,431,433	-	-	-	1,169,387	-
-	-	-	-	-	-	-	-
48,738	111,387	6,713,107	-	984,309	801,397	5,518,931	266,717
166,950	102,217	(1,710,251)	169	(199,561)	(63,440)	(566,253)	121,737
-	-	-	-	52,849	-	-	-
-	-	(607,704)	-	(423,468)	-	-	-
-	-	(607,704)	-	(370,619)	-	-	-
166,950	102,217	(2,317,955)	169	(570,180)	(63,440)	(566,253)	121,737
841,227	1,468,997	21,472,422	58,422	2,047,983	127,973	5,213,770	537,503
\$ 1,008,177	\$ 1,571,214	\$ 19,154,467	\$ 58,591	\$ 1,477,803	\$ 64,533	\$ 4,647,517	\$ 659,240

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	150,952	1,855,820	1,012,061	283	150,760
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,310	20	1,163	2,260	2	1,246
Miscellaneous	196,796	150	-	-	-	-
Total revenues	<u>198,106</u>	<u>151,122</u>	<u>1,856,983</u>	<u>1,014,321</u>	<u>285</u>	<u>152,006</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	1,521,070	-	-	-
Materials and supplies	121,740	200,171	57,810	-	-	-
Services and other	39,201	5,898	489,753	1,089,985	2,435	2,459
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	45,730	-	-	1,103
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	8,770	-	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>160,941</u>	<u>214,839</u>	<u>2,114,363</u>	<u>1,089,985</u>	<u>2,435</u>	<u>3,562</u>
Excess (deficiency) of revenues over (under) expenditures	<u>37,165</u>	<u>(63,717)</u>	<u>(257,380)</u>	<u>(75,664)</u>	<u>(2,150)</u>	<u>148,444</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	37,165	(63,717)	(257,380)	(75,664)	(2,150)	148,444
Fund balances, beginning	429,763	158,167	441,129	287,399	1,907	350,491
Fund balances, ending	<u>\$ 466,928</u>	<u>\$ 94,450</u>	<u>\$ 183,749</u>	<u>\$ 211,735</u>	<u>\$ (243)*</u>	<u>\$ 498,935</u>

(continued)

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

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,904,531
1,483,542	-	-	1,017,201	-	-	359,603	25,577,005
-	-	-	-	-	643,914	102,647,948	106,505,653
-	-	-	-	-	-	1	209,741
-	-	-	-	-	-	-	557,481
301	29	61	871	28,105	33,974	4,497	587,392
-	17,153	40,091	164	12,386,398	1,403,199	5,111,224	25,178,225
<u>1,483,843</u>	<u>17,182</u>	<u>40,152</u>	<u>1,018,236</u>	<u>12,414,503</u>	<u>2,081,087</u>	<u>108,123,273</u>	<u>203,520,028</u>
-	-	-	683,259	-	622,395	33,617,429	66,217,466
-	-	-	411,972	-	11,601	3,880,669	10,241,527
1,345,554	-	5,526	-	-	746,982	50,788,502	93,102,441
-	-	-	-	-	-	151,597	8,944,670
-	-	9,443	-	-	-	649,760	1,805,784
-	-	-	-	-	-	786,777	1,532,963
-	-	-	-	-	-	9,268,383	13,131,294
-	-	-	-	-	-	-	232,666
<u>1,345,554</u>	<u>-</u>	<u>14,969</u>	<u>1,095,231</u>	<u>-</u>	<u>1,380,978</u>	<u>99,143,117</u>	<u>195,208,811</u>
138,289	17,182	25,183	(76,995)	12,414,503	700,109	8,980,156	8,311,217
-	-	-	-	-	1,387,150	10,195,742	28,883,464
-	-	-	-	-	(1,387,150)	(3,228,772)	(94,194,586)
-	-	-	-	-	-	6,966,970	(65,311,122)
138,289	17,182	25,183	(76,995)	12,414,503	700,109	15,947,126	(56,999,905)
123,640	330	8,683	343,137	-	5,228,461	(21,593,090)	175,383,714
<u>\$ 261,929</u>	<u>\$ 17,512</u>	<u>\$ 33,866</u>	<u>\$ 266,142</u>	<u>\$ 12,414,503</u>	<u>\$ 5,928,570</u>	<u>\$ (5,645,964) *</u>	<u>\$ 118,383,809</u>

(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
DECEMBER 31, 2015

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 10,927,978	\$ 575,292	\$ 11,503,270
Taxes Receivable, net	69,278,145	3,578,157	72,856,302
Total assets	<u>\$ 80,206,123</u>	<u>\$ 4,153,449</u>	<u>\$ 84,359,572</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 69,278,145	\$ 3,578,157	\$ 72,856,302
Total deferred inflows of resources	<u>69,278,145</u>	<u>3,578,157</u>	<u>72,856,302</u>
FUND BALANCES			
Restricted	10,927,978	575,292	11,503,270
Total fund balances	<u>10,927,978</u>	<u>575,292</u>	<u>11,503,270</u>
Total deferred inflows of resources, and fund balances	<u>\$ 80,206,123</u>	<u>\$ 4,153,449</u>	<u>\$ 84,359,572</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 13,328,219	\$ 757,918	\$ 14,086,137
Earnings on investments	135,874	4,888	140,762
Miscellaneous	48,159	2,663	50,822
Total revenues	<u>13,512,252</u>	<u>765,469</u>	<u>14,277,721</u>
EXPENDITURES			
Debt Service:			
Principal retirement	31,262,743	24,835,000	56,097,743
Bond issuance costs	802,774	323,483	1,126,257
Interest and fiscal charges	53,867,559	29,900,076	83,767,635
Total expenditures	<u>85,933,076</u>	<u>55,058,559</u>	<u>140,991,635</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(72,420,824)</u>	<u>(54,293,090)</u>	<u>(126,713,914)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	244,771,839	138,812,435	383,584,274
Transfers out	(244,913,249)	(88,626,167)	(333,539,416)
Refunding on bonds issued	202,680,000	77,020,000	279,700,000
Premium on bonds issued	43,036,023	11,929,650	54,965,673
Payments to escrow agent	(244,388,641)	(88,368,573)	(332,757,214)
Total other financing sources (uses)	<u>1,185,972</u>	<u>50,767,345</u>	<u>51,953,317</u>
Net changes in fund balances	(71,234,852)	(3,525,745)	(74,760,597)
Fund balances, beginning	82,162,830	4,101,037	86,263,867
Fund balances, ending	<u>\$ 10,927,978</u>	<u>\$ 575,292</u>	<u>\$ 11,503,270</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
DECEMBER 31, 2015**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 100,943,952	\$ 52,065,217	\$ -	\$ 196,620,501	\$ 349,629,670
Investments	15,778,502	16,934,103	-	-	32,712,605
Accounts receivable, net	960,188	3,765,077	-	-	4,725,265
Due from other funds	-	181,740	-	850,426	1,032,166
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 117,682,642</u>	<u>\$ 72,946,137</u>	<u>\$ 12,000,000</u>	<u>\$ 197,470,927</u>	<u>\$ 400,099,706</u>
LIABILITIES					
Vouchers payable	\$ 425,682	\$ 1,829,789	\$ -	\$ 3,035,593	\$ 5,291,064
Retainage payable	1,253,816	2,394,112	-	2,350,064	5,997,992
Due to other funds	-	128,273	-	10,491	138,764
Total liabilities	<u>1,679,498</u>	<u>4,352,174</u>	<u>-</u>	<u>5,396,148</u>	<u>11,427,820</u>
FUND BALANCES					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	90,395,555	57,515,187	-	192,074,779	339,985,521
Committed	25,607,589	11,078,776	-	-	36,686,365
Total fund balances	<u>116,003,144</u>	<u>68,593,963</u>	<u>12,000,000</u>	<u>192,074,779</u>	<u>388,671,886</u>
Total liabilities and fund balances	<u>\$ 117,682,642</u>	<u>\$ 72,946,137</u>	<u>\$ 12,000,000</u>	<u>\$ 197,470,927</u>	<u>\$ 400,099,706</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 11,287,507	\$ 9,314,948	\$ -	\$ 6,251,258	\$ 26,853,713
Interest	324,543	28,208	-	1,103,972	1,456,723
Miscellaneous	479,749	262,326	-	1,337,313	2,079,388
Total revenues	<u>12,091,799</u>	<u>9,605,482</u>	<u>-</u>	<u>8,692,543</u>	<u>30,389,824</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	1,422,902	-	-	1,422,902
Materials and supplies	-	2,750,228	-	-	2,750,228
Services and other	1,825,744	7,259,322	-	7,046,640	16,131,706
Utilities	148	135,856	-	-	136,004
Transportation and travel	-	1,518	-	-	1,518
Miscellaneous	285,795	1,912,678	-	-	2,198,473
Capital outlay	27,205,253	64,354,476	-	55,217,564	146,777,293
Interest and fiscal charges	425	-	-	-	425
Total expenditures	<u>29,317,365</u>	<u>77,836,980</u>	<u>-</u>	<u>62,264,204</u>	<u>169,418,549</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(17,225,566)</u>	<u>(68,231,498)</u>	<u>-</u>	<u>(53,571,661)</u>	<u>(139,028,725)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	33,300,000	-	45,850,426	79,150,426
Transfers out	(384,479)	(2,259,510)	-	(775,600)	(3,419,589)
Sale of capital assets	-	-	-	1,352,113	1,352,113
Commercial paper issued	-	93,995,000	-	-	93,995,000
Total other financing sources (uses)	<u>(384,479)</u>	<u>125,035,490</u>	<u>-</u>	<u>46,426,939</u>	<u>171,077,950</u>
Net change in fund balances	(17,610,045)	56,803,992	-	(7,144,722)	32,049,225
Fund balances, beginning	133,613,189	11,789,971	12,000,000	199,219,501	356,622,661
Fund balances, ending	<u>\$ 116,003,144</u>	<u>\$ 68,593,963</u>	<u>\$ 12,000,000</u>	<u>\$ 192,074,779</u>	<u>\$ 388,671,886</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
DECEMBER 31, 2015

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 10,150,000	\$ 6,835,056	\$ 16,985,056
Investments	-	2,489,688	2,489,688
Accounts receivable, net	380,961	116,229	497,190
Due from other funds	-	825,069	825,069
Inventories	-	210,610	210,610
Total current assets	<u>10,530,961</u>	<u>10,476,652</u>	<u>21,007,613</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	4,353,819	4,353,819
Accumulated depreciation	(9,880,872)	(3,807,787)	(13,688,659)
Total noncurrent assets	<u>17,637,773</u>	<u>546,032</u>	<u>18,183,805</u>
Total assets	<u>28,168,734</u>	<u>11,022,684</u>	<u>39,191,418</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	244,015	15,326	259,341
Total Liabilities	<u>244,015</u>	<u>15,326</u>	<u>259,341</u>
NET POSITION			
Net investment in capital assets	17,637,773	546,032	18,183,805
Unrestricted	10,286,946	10,461,326	20,748,272
Total net position	<u>\$ 27,924,719</u>	<u>\$ 11,007,358</u>	<u>\$ 38,932,077</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
Sales	\$ -	\$ 7,819,291	\$ 7,819,291
User fees	4,334,070	-	4,334,070
Miscellaneous	-	142,778	142,778
Total operating revenues	<u>4,334,070</u>	<u>7,962,069</u>	<u>12,296,139</u>
OPERATING EXPENSES			
Salaries	-	534,534	534,534
Materials and supplies	-	1,224,018	1,224,018
Services and fees	1,318,856	3,469,688	4,788,544
Utilities	191,297	5,943	197,240
Cost of goods sold	-	3,089,224	3,089,224
Depreciation	442,627	170,522	613,149
Total operating expenses	<u>1,952,780</u>	<u>8,493,929</u>	<u>10,446,709</u>
Operating Income (Loss)	<u>2,381,290</u>	<u>(531,860)</u>	<u>1,849,430</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	24,130	6,421	30,551
Total nonoperating revenue (expenses)	<u>24,130</u>	<u>6,421</u>	<u>30,551</u>
Change in net position	2,405,420	(525,439)	1,879,981
Net position, beginning	25,519,299	11,532,797	37,052,096
Net position, ending	<u>\$ 27,924,719</u>	<u>\$ 11,007,358</u>	<u>\$ 38,932,077</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
DECEMBER 31, 2015

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 3,179,126	\$ 2,258,735	\$ 4,387,591	\$ 72,228,716	\$ 4,466,923	\$ 1,779,897	\$ 593,274	\$ 88,894,262
Investments	-	-	-	-	43,980,727	-	-	43,980,727
Receivables:								
Accounts	4,463	738,026	-	2,518,117	-	-	644	3,261,250
Other	233	-	1,364	-	1,265,410	-	-	1,267,007
Due from other funds	-	23,454	-	27	3,281	1,104	-	27,866
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	899,917	334,863	-	-	-	-	-	1,234,780
Total current assets	<u>4,083,739</u>	<u>3,355,078</u>	<u>4,388,955</u>	<u>74,746,860</u>	<u>50,616,341</u>	<u>1,781,001</u>	<u>593,918</u>	<u>139,565,892</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	66,971,616	1,557,136	477,412	-	-	-	-	69,006,164
Accumulated depreciation	(44,507,606)	(1,333,189)	(439,651)	-	-	-	-	(46,280,446)
Total noncurrent assets	<u>24,198,980</u>	<u>223,947</u>	<u>37,761</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,460,688</u>
Total assets	<u>28,282,719</u>	<u>3,579,025</u>	<u>4,426,716</u>	<u>74,746,860</u>	<u>50,616,341</u>	<u>1,781,001</u>	<u>593,918</u>	<u>164,026,580</u>
LIABILITIES								
Vouchers Payable	2,439,962	50,203	4,996	9,100,600	253,073	-	80,692	11,929,526
Due to other funds	-	-	-	1,874	34,910	118,518	-	155,302
Estimated outstanding claims	-	-	-	-	10,148,744	-	-	10,148,744
Incurred but not reported claims	-	-	-	21,682,811	12,646,233	-	-	34,329,044
Unearned revenue	-	-	-	-	79,794	-	-	79,794
Total liabilities	<u>2,439,962</u>	<u>50,203</u>	<u>4,996</u>	<u>30,785,285</u>	<u>23,162,754</u>	<u>118,518</u>	<u>80,692</u>	<u>56,642,410</u>
NET POSITION								
Net investment in capital assets	24,198,980	223,947	37,761	-	-	-	-	24,460,688
Unrestricted	1,643,777	3,304,875	4,383,959	43,961,575	27,453,587	1,662,483	513,226	82,923,482
Total net position	<u>\$ 25,842,757</u>	<u>\$ 3,528,822</u>	<u>\$ 4,421,720</u>	<u>\$ 43,961,575</u>	<u>\$ 27,453,587</u>	<u>\$ 1,662,483</u>	<u>\$ 513,226</u>	<u>\$ 107,384,170</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 257,415	\$ -	\$ -	\$ -	\$ 257,415
Charges to departments	15,029,579	199,651	357,792	188,225,897	6,936,027	151,921	508,295	211,409,162
User fees	-	5,131,509	-	-	-	-	-	5,131,509
Total operating revenues	<u>15,029,579</u>	<u>5,331,160</u>	<u>357,792</u>	<u>188,483,312</u>	<u>6,936,027</u>	<u>151,921</u>	<u>508,295</u>	<u>216,798,086</u>
OPERATING EXPENSES								
Salaries	3,170,022	2,525,095	-	109,608	812,593	887,475	3,376,133	10,880,926
Materials and supplies	2,918,220	150,602	61,049	24,130	3,059	-	90,131	3,247,191
Services and fees	5,045,421	1,791,115	41,965	431,965	2,264,679	-	1,104,533	10,679,678
Utilities	64,974	419,198	-	-	-	-	1,773	485,945
Transportation and travel	2,790,088	29,943	-	-	-	-	16,358	2,836,389
Incurred claims	-	-	-	195,842,845	4,126,930	-	301,287	200,271,062
Estimated claims	-	-	-	-	3,547,800	-	-	3,547,800
Cost of goods sold	4,857,523	54,768	-	-	-	-	-	4,912,291
Depreciation	4,859,456	12,225	12,850	-	-	-	-	4,884,531
Total operating expenses	<u>23,705,704</u>	<u>4,982,946</u>	<u>115,864</u>	<u>196,408,548</u>	<u>10,755,061</u>	<u>887,475</u>	<u>4,890,215</u>	<u>241,745,813</u>
Operating income (loss)	<u>(8,676,125)</u>	<u>348,214</u>	<u>241,928</u>	<u>(7,925,236)</u>	<u>(3,819,034)</u>	<u>(735,554)</u>	<u>(4,381,920)</u>	<u>(24,947,727)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	20,702	4,667	12,380	191,864	199,887	6,501	895	436,896
Sale of capital assets	(30,362)	-	-	-	-	-	-	(30,362)
Lease revenue	6,244,520	-	-	-	-	-	-	6,244,520
Other nonoperating revenues	3,831,963	-	-	-	-	-	-	3,831,963
Total nonoperating revenues (expenses)	<u>10,066,823</u>	<u>4,667</u>	<u>12,380</u>	<u>191,864</u>	<u>199,887</u>	<u>6,501</u>	<u>895</u>	<u>10,483,017</u>
Income (loss) before transfers	<u>1,390,698</u>	<u>352,881</u>	<u>254,308</u>	<u>(7,733,372)</u>	<u>(3,619,147)</u>	<u>(729,053)</u>	<u>(4,381,025)</u>	<u>(14,464,710)</u>
Transfers in	-	1,000,000	-	-	-	-	4,905,374	5,905,374
Transfers out	-	-	-	(842,327)	(368,904)	(75,000)	-	(1,286,231)
Total transfers	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>(842,327)</u>	<u>(368,904)</u>	<u>(75,000)</u>	<u>4,905,374</u>	<u>4,619,143</u>
Change in net position	<u>1,390,698</u>	<u>1,352,881</u>	<u>254,308</u>	<u>(8,575,699) a</u>	<u>(3,988,051) a</u>	<u>(804,053) a</u>	<u>524,349</u>	<u>(9,845,567)</u>
Net position, beginning	<u>24,452,059</u>	<u>2,175,941</u>	<u>4,167,412</u>	<u>52,537,274</u>	<u>31,441,638</u>	<u>2,466,536</u>	<u>(11,123)</u>	<u>117,229,737</u>
Net position, ending	<u>\$ 25,842,757</u>	<u>\$ 3,528,822</u>	<u>\$ 4,421,720</u>	<u>\$ 43,961,575</u>	<u>\$ 27,453,587</u>	<u>\$ 1,662,483</u>	<u>\$ 513,226</u>	<u>\$ 107,384,170</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
DECEMBER 31, 2015

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>
ASSETS					
Cash and cash equivalents	\$ 16,877,349	\$ 25,659,133	\$ 36,041,764	\$ 15,472,085	\$ 1,492,094,408
Investments	45,699,963	76,923,654	-	-	-
Accounts receivable	-	-	124,000	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 62,577,312</u>	<u>\$ 102,582,787</u>	<u>\$ 36,165,764</u>	<u>\$ 15,472,085</u>	<u>\$ 1,492,094,408</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 31,283,761	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	62,577,312	102,582,787	4,882,003	15,472,085	1,492,094,408
Total liabilities	<u>\$ 62,577,312</u>	<u>\$ 102,582,787</u>	<u>\$ 36,165,764</u>	<u>\$ 15,472,085</u>	<u>\$ 1,492,094,408</u>

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 1,770,777	\$ 800,394	\$ 132,172	\$ 67,746	\$ 400,719	\$ 25,735	\$ 25,145
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,770,777</u>	<u>\$ 800,394</u>	<u>\$ 132,172</u>	<u>\$ 67,746</u>	<u>\$ 400,719</u>	<u>\$ 25,735</u>	<u>\$ 25,145</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
825,050	-	-	-	-	-	-
945,727	800,394	132,172	67,746	400,719	25,735	25,145
<u>\$ 1,770,777</u>	<u>\$ 800,394</u>	<u>\$ 132,172</u>	<u>\$ 67,746</u>	<u>\$ 400,719</u>	<u>\$ 25,735</u>	<u>\$ 25,145</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
DECEMBER 31, 2015

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 11,513,314	\$ 2,126,298	\$ 23,926,946	\$ 3,633,099	\$ 1,630,567,084
Investments	-	-	-	-	122,623,617
Accounts receivable	-	-	497,976	-	621,976
Due from other funds	-	-	505,005	-	505,005
Total assets	<u>\$ 11,513,314</u>	<u>\$ 2,126,298</u>	<u>\$ 24,929,927</u>	<u>\$ 3,633,099</u>	<u>\$ 1,754,317,682</u>
LIABILITIES					
Vouchers payable	-	-	423,082	-	\$ 31,706,843
Accrued payroll and compensated absences	-	-	24,506,845	-	24,506,845
Due to other funds	-	-	-	-	825,050
Held for others	11,513,314	2,126,298	-	3,633,099	1,697,278,944
Total liabilities	<u>\$ 11,513,314</u>	<u>\$ 2,126,298</u>	<u>\$ 24,929,927</u>	<u>\$ 3,633,099</u>	<u>\$ 1,754,317,682</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
December 31, 2015

Governmental funds capital assets:	
Land	\$ 4,146,995,880
Construction in progress	365,241,736
Water rights	2,400,000
Software	50,431,617
Infrastructure	11,045,650,270
Land improvements	9,674,314
Park facilities	183,478,882
Flood control projects	892,224,258
Buildings	1,781,411,231
Equipment	314,936,856
Accumulated depreciation/amortization	<u>(7,211,897,683)</u>
Total governmental funds capital assets	<u><u>\$ 11,580,547,361</u></u>
Proprietary funds capital assets:	
Land	\$ 337,764,179
Construction in progress	508,867,084
License agreement	237,500,000
Infrastructure	2,335,295,528
Land improvements	21,173,359
Buildings	36,940,976
Equipment	202,797,655
Accumulated depreciation/amortization	<u>(1,390,755,762)</u>
Total proprietary funds capital assets	<u><u>\$ 2,289,583,019</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
12/31/2015

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 252,820,896	\$ 252,820,896
Transfer to/from Grant Fund	561,158	6,926,854
Transfer to/from Special Revenue Fund-Other	27,317,129	-
Transfer from Debt Service Fund	524,609	50,430,000
Transfer from Capital Projects Fund	1,270,242	32,800,000
Transfer to/from Proprietary Fund	120,000,000	4,600,000
Total General Fund	402,494,034	347,577,750
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	6,926,854	561,158
Transfer between Grants	1,085,429	1,085,429
Transfer to/from Special Revenue Fund-Other	431,172	212,616
Transfer to/from Capital Projects Fund	1,752,287	1,350,426
Transfer to/from Proprietary Fund	-	19,143
Sub-Total Special Revenue-Grant Fund	10,195,742	3,228,772
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	27,317,129
Transfer to Grant Fund	212,616	431,172
Transfer between Special Revenue Fund-Other	18,217,513	18,217,513
Transfer from Capital Projects	-	45,000,000
Sub-Total Special Revenue Fund - Other	18,687,722	90,965,814
Total Special Revenue - All Funds	28,883,464	94,194,586
Debt Service Fund - GD		
Transfer to General Fund	50,430,000	524,609
Transfer from Special Revenue Fund-Other	-	257,593
Transfer between Debt Service Fund	332,757,214	332,757,214
Transfer to/from Capital Projects Fund	397,060	-
Total for Debt Service Fund	383,584,274	333,539,416
Capital Project Fund - GC		
Transfer to General Fund	32,800,000	1,270,242
Transfer to/from Grant Fund	1,350,426	1,752,287
Transfer to Special Revenue Fund-Other	45,000,000	-
Transfer to/from Debt Service Fund	-	397,060
Total for Capital Projects Fund	79,150,426	3,419,589
Proprietary Fund - PE/PI		
Transfer from General Fund	4,600,000	120,000,000
Transfer to Grant Fund	19,143	-
Transfer between Proprietary Funds	666,621,497	666,621,497
Total for Proprietary Fund	671,240,640	786,621,497
Total Transfers	\$ 1,565,352,838	\$ 1,565,352,838

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
December 31, 2015

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,148,175,000
Unamortized Premium (Discount) Net		63,510,080
Accrued Interest		32,146,195
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,243,831,275
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	640,500,000
Unamortized Premiums		50,224,345
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		690,724,345
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	846,213,713
Permanent Improvement	3.000 - 6.000	908,622,040
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		113,655,363
Unamortized Premiums - Permanent Improvement		83,462,654
Unamortized Premiums - General Obligation		27,441,673
Accrued Interest on Capital Appreciation Bonds - PIB		18,971,965
Accrued Interest on Capital Appreciation Bonds - General Obligation		46,485,360
Accrued Interest on Capital Appreciation Bonds - Road		34,571,662
Total Other Bonds Payable		2,305,135,035
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		9,585,000
Commercial Paper Payable - Series D		18,645,000
Total Other Commercial Paper Payable		28,230,000
Total Bonds Payable and Commercial Paper		5,267,920,655
Other Long-Term Liabilities:		
Note Payable		22,908,620
Obligation Under Capital Lease		9,849,167
OPEB Obligation		467,649,623
Pollution Remediation Obligation		1,875,145
Total Other Long-Term Liabilities		502,282,555
Total Debt		\$ 5,770,203,210

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2016 as of December 31, 2015

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2016	\$ -	\$ -	\$ 4,503,331	\$ 4,503,331	\$ 38,031,431	\$ 8,522,522	\$ 46,553,953	\$ 51,057,284
2017	225,209,970	13,825,000	11,432,163	250,467,133	150,416,782	42,799,013	193,215,795	443,682,927
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	\$ 3,315,333,145	\$ 121,845,000	\$ 284,922,150	\$ 3,722,100,295	\$ 2,979,620,117	\$ 463,494,713	\$ 3,443,114,830	\$ 7,165,215,125

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position December 31, 2015

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 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 12/31/15:	(\$16,006,549)	(\$23,517,402)	(\$23,517,402)
Collateral Pledged:	\$4,300,000	\$10,300,000	\$11,500,000

- (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 December to Citibank. The total amount pledged to Citibank as of December 31st, is \$14.6 million.
- (5) Harris County did not pledge any additional amounts in December to JPMorgan. The total amount pledged to JPMorgan as of December 31st is \$11.5 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
December 31, 2015**

CUSTOMER TYPE	Number of Days Outstanding					December Total	November Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 38,145	\$ 38,145	\$ 38,145
City of Houston	9,654	28,431	-	-	96,200	134,285	374,562
City of La Porte	10,080	-	-	-	-	10,080	2,709,310
City of Tomball	2,000	-	-	-	2,000	4,000	2,000
Community Youth Services in School	164,099	21,761	6,150	3,689	63,061	258,760	219,406
Comptroller Judiciary	-	-	-	-	9,850	9,850	9,850
Concessions, Parking, and Vending	404,822	261,508	23,931	250	1,817	692,328	1,023,992
Contract Patrol Service	1,331,129	1,177,935	1,127,607	121,392	1,046,660	4,804,722	4,671,840
Elections	798,135	-	-	-	-	798,135	-
East Aldine Management District	(5,069) a	-	-	-	-	(5,069) a	-
Equality Community Housing Authority	-	47,890	-	-	-	47,890	47,890
Financial Services	7,654	-	-	-	-	7,654	-
Fire Marshal Inspection Fees	1,578	5,768	2,200	1,200	12,330	23,075	29,931
Fuel Billing	40	21	-	-	-	61	21
Grants	7,825,872	2,034,593	1,252,377	121,555	9,564,235	20,798,633	18,951,804
Gulf Coast Center	9,516	-	-	-	-	9,516	-
HAZMAT Services	10,345	22,500	-	-	120,777	153,622	165,837
HC 911 Emergency Network	734,979	526,215	-	-	-	1,261,194	527,437
HC Appraisal District	30,388	-	-	-	-	30,388	-
HC Healthcare Alliance	12,679	-	-	-	10,034	22,713	37,691
HC Health System	4,090,341	-	-	-	-	4,090,341	833,913
HC Sports & Convention Corp.	34,799	-	-	-	-	34,799	105,753
Houston Ship Channel Security	51,721	-	-	-	-	51,721	80,078
Insurance (FMLA)	6,057	2,364	2,752	1,854	29,013	42,040	41,085
Insurance (Retirees)	672,591	4,152	1,619	1	4,886	683,249	685,328
Leases	63,366	1,919	2,500	469	37	68,292	68,359
Medical Examiner Contracts	20,709	1,500	-	-	-	22,209	15,935
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Metropolitan Transit Authority	863,988	-	-	-	-	863,988	-
Misc. Contracts	34,177	30,465	-	11,224	437	76,305	76,051
Payroll Overpayments	-	-	698	-	18,824	19,522	20,540
Pipeline	8,710	-	-	-	4,550	13,260	4,550
Prisoners Billings	-	-	-	-	-	-	12,850
Radio (ITC)	506,254	28,587	144,340	32,572	26,272	738,026	425,072
Return Items	104,941	4,870	3,357	5,823	63,125	182,117	92,737
Sheriff's Commissary	116,229	-	-	-	-	116,229	48,105
Sheriff's Overtime Reimbursement	58,937	5,875	1,984	797	8,329	75,921	89,173
University of Houston	-	-	-	-	-	-	2,917
Southeastern Texas Crime Information Center (SETCIC)	7,819	769	60	50	23	8,721	6,029
Texas Access Crime Policy	-	990	-	-	45	1,035	10,410
Texas Department of Agriculture	86,333	-	-	-	-	86,333	91,689
Texas Dept. of Criminal Justice	90,250	-	-	-	1,676,628	1,766,878	1,676,628
Texas Department of Health EMS	-	-	-	494,000	-	494,000	494,000
Texas Department of Transportation	-	-	922,906	-	4,127	927,033	929,283
Texas Office of the Attorney General	69,556	-	-	-	-	69,556	69,095
Texas Turnpike Authority	-	-	-	-	-	-	264,691
Total	\$ 18,234,676	\$ 4,208,115	\$ 3,492,480	\$ 794,877	\$ 14,501,406	\$ 41,231,553	\$ 36,653,975
Percent of Total	45%	10%	8%	2%	35%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total December	Total November
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Sam Houston Race Park	68,231	68,231	68,231
CSD - Rehab Loans	48,316	48,316	48,396
CSD - Former HUD Loans	141,403	141,403	141,403
Harris County Housing Limited	93,105	93,105	98,003
CSD - DAP Loans	4,596	4,596	4,872
CSD - NSP Loan	7,081	7,081	7,807
Redevelopment Authority Loan	100,000	100,000	100,000
Total	\$ 12,462,733	\$ 12,462,733	\$ 12,468,712

NOTES:

(a) Negative balance represents a credit on a customer's account in anticipation of future charges.

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other December 2015

ACCOUNTS RECEIVABLE:

Appellate Court: These past due receivables are for the 14th Court of Appeals Court building maintenance. The past due balance of \$38,145 is owed by Galveston County Judge - \$19,072; and Fort Bend County - \$19,073. Accounts Receivable is working with Appellate Court Department to pursue collection.

City of Houston: The past due balance of \$96,200 is for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 1 has completed repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance. Engineering Department is waiting on an update from the City of Houston.

Animal Control: This past due receivable is for animal control service for various cities. The \$2,000 past due balance is owed by City of Tomball. Accounts Receivable is working with Public Health Service Department to pursue collection.

Community Youth Services in School: The \$63,061 past due balance is owed by HISD. 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 \$1,817 past due balance consists of \$250 owed by Bayou City Youth Athletics and by Triggers Cricket Club, \$500 owed by Parkwood National Little League and \$817 from Sam Houston Race Track. Sam Houston Race Track remitted \$817 on 01/13/2016. Accounts Receivable is pursuing collection on the annual ballpark dues.

Contract Patrol Service: The \$1.05 million past due balance consists of \$1.1 million owed by the Toll Road Authority and \$19,489 owed by Girls and Boys Preparatory Academy. The Preparatory Academy contract patrol program agreement has been terminated and the matter was submitted to the County Attorney for collection. A lawsuit was filed in May 2015. 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 (\$125K).

Fire Marshal Inspection Fees: The \$12,330 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 \$9.56 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.2 million; Texas Department of Family and Protection - \$232,564; Texas Department of Housing - \$121,360; Texas State University - \$75; and US Department of Homeland Security - \$677.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$120,777 is owed by 44 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Harris Health Care Alliance: The past due balance of \$10,034 is for the RIDES 911 Tele-Health non-emergency transportation for seniors. Accounts Receivable is working with Community Service Department to pursue collection.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$33,899 outstanding from current and former employees for health insurance premiums.

Leases: The \$37 past due balances are for shortage of payment to the monthly lease invoices; Brentwood Development Ltd short paid by \$31 and US Coast Guard Finance Center short paid by \$6. Accounts Receivable is working with vendors to collect remaining balance.

Medicare Retiree Drug Subsidy: The \$1.7 million past due balance is for the 2014-2015 subsidy. Per HRRM – the subsidy has not been filed yet due to pharmacy rebates that Aetna has to back out from the total.

Misc. Contracts: This past due receivable is the monthly billing of Assistant County Attorney fee for Protection Program in various District. The remaining balance of \$437 is owed by Spring Branch Management District. Accounts Receivable is working to collect remaining balance.

Payroll Overpayments: The \$18,824 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 \$4,550 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 \$26,272 is comprised predominately of: Brazos Valley - \$2,957; Paramed EMS - \$8,220; West I-10 Volunteer Fire Department - \$4,619, City of Longview \$2,128, Harris County Emergency Corps \$2,719 and residual amounts for small balances owed by various customers. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with ITC to collect the remaining balances.

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other December 2015

Returned Items: Past due receivables of \$63,125 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

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

Southeastern Texas Crime Information Center: The \$23 past due balance is comprised predominately by Kemah Police Department; and \$1.80 by Nassau Bay Police Department. Accounts Receivable is pursuing collections.

Texas Access Crime Policy: The \$45 past due balance is owed by McDavid Houston Nissan. Accounts Receivable is working with those entities to collect.

Texas Department of Criminal Justice: The \$1.68 million past due balance is for a capital project to provide wastewater services. The balance has been referred to the County Attorney by the Engineering Department. PID is considering MUD 278's request to buy the old treatment facility. Ultimately, the arrangement may be for TDCJ to pay MUD 278 directly for water and wastewater services with MUD 278 forwarding a percentage of its fee to the County to pay off TDCJ's "debt" and making payments to the County for the old facility. The County Attorney's Office is currently in negotiations with the customer for settlement.

Texas Department of Transportation: The \$4,127 past due balance is related to interest for engineering services to Grand Parkway Segment E. TxDOT. Payment was received on 12/10/2015. Accounts Receivable is working with Harris County Toll Road to apply payment to invoice.

NOTES RECEIVABLE:

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 \$68,231.

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$48,316 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. \$141,403 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$93,105.

CSD Dap Loans: CSD has Down Payment Assistance Program Loans outstanding of \$4,596.

CSD NSP Loan: CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$7,081.

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 February 12, 2016

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 Occupancy 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
	<u>\$ 380,319,250</u>	<u>\$ 355,806,585</u>	<u>\$ 24,512,665</u>

* 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.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of December 31, 2015
(Unaudited)

Fund	Cash and Investments March 1, 2015	Cash and Investments December 1, 2015	Receipts	Disbursements	Cash and Investments December 31, 2015
HARRIS COUNTY					
1000 GENERAL FUND	\$ 540,271,789.17	\$ 1,394,477.00	\$ 257,077,942.06	\$ 257,069,614.78	\$ 1,402,804.28 d
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	63,769,745.41	5,364,794.63	3,034,270.28	66,100,269.76
1050 HC/FC AGREEMENT 2008A REFUNDIN	11,967,804.01	2,096,327.47	1,197,970.72	-	3,294,298.19
1070 MOBILITY FUND 09	281,669,352.11	233,709,919.12	95,693,350.61	90,395,571.13	239,007,698.60 d
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	299,679.17	704,869.63	-	1,004,548.80
10A0 AGREEMENT 2010A RFDG AP	8,618,509.38	359,357.36	861,989.69	-	1,221,347.05
10C0 HC/FC AGREEMENT 2014A	3,116,024.82	291,454.64	262,795.17	-	554,249.81
10D0 HC/FC AGREEMENT 2014B	16,336,793.35	513,994.46	1,693,407.57	-	2,207,402.03
10E0 HC/FC AGMT 2015B REFUNDING	-	37,262.00	125,847.23	-	163,109.23
1250 SERIES 1996 PIB DS	9,271,882.14	134,345.50	935,215.72	-	1,069,561.22
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	404,848.18	218.00	-	405,066.18
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	635,075.28	129,469.75	2,858.32	761,686.71
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	511,219.42	411,545.95	-	922,765.37
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	540,618.65	2,283,634.71	9,164.86	2,815,088.50
1470 DS COMMERCIAL PAPER SER D-2002	25,760,809.46	2,356,070.78	2,980,310.96	61,372.36	5,275,009.38
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	12,090.06	156.77	-	12,746.83
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	51,394.68	-	-	51,394.68
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	7,501,496.63	3,000,524.87	-	10,502,021.50
17G0 RD REF BOND SER 2015A COI	-	-	524,617.89	464,599.88	60,018.01
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	122,196.80	-	-	122,196.80
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	247,504.08	846,540.00	-	1,094,044.08
1870 HC PIB REF BOND 2008A DEBT SVC	6,635,397.81	-	-	-	-
18A0 HC TAX/SUB 2009C DEBT SERVICE	9,965.57	583,489.05	30.21	-	583,519.26
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	3,922,324.97	1,960,419.32	1,960,375.00	3,922,369.29
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	213,638.72	871,556.12	-	1,085,194.84
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	41,557.82	111,430.45	-	152,988.27
19A0 HC PIB 2009B DEBT SERVICE	16,482,420.97	902,967.57	2,126,566.65	-	3,029,534.22
19C0 PIB BONDS 2010A DEBT SVC	12,127,707.93	223,475.34	927,609.76	-	1,151,085.10
19E0 HC PIB REF 2010B	4,365,422.15	235,184.81	854,727.37	-	1,089,912.18
19G0 HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	155,163.86	870,593.83	-	1,025,757.69
19I0 HC PIB REF BOND 2012A DS	6,438,831.57	294,258.40	644,515.35	-	938,773.75
19K0 HC TAX PIB REF 2012B DS	1,387,461.23	56,650.08	137,200.54	-	193,850.62
19M0 HC TAX PIB REF SER 2015A-DS	-	391,982.33	1,241,488.59	-	1,633,470.92
19N0 TAX PIB REF SER 2015A COI	-	108,520.11	2.16	80,000.00	28,522.27
19P0 TAX PIB REF BD 2015B DEBT SERV	-	7,023.33	770,224.35	-	777,247.68
19Q0 TAX PIB REF SER 2015B COI	-	-	162,877.95	144,456.33	18,421.62
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	264,948.10	45,519.83	52,406.62	258,061.31
20A0 PORT SECURITY PROGRAM	(170,077.08)	(68,893.50)	90,575.99	103,433.58	(81,751.09) a
20M0 DSRIP PROGRAMS	4,243,419.66	2,751,043.54	1,144.00	339,730.05	2,412,457.49
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	20,375.73	8.24	-	20,383.97
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	1,831,886.37	740.80	10,000.00	1,822,627.17
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	233,955.16	3,080.80	-	237,035.96
2220 FAMILY PROTECTION	129,618.18	215,779.37	17,986.80	24,742.09	209,024.08
2230 CSD NON-GRANT RESTRICTED FUND	2,151,132.71	3,243,801.89	25,443.53	74,129.65	3,195,115.77
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	378,889.90	56,700.12	47,072.41	388,517.61
2260 UTILITY BILL ASSISTANCE PROGRM	212,084.36	333,521.39	9,537.82	30,208.92	312,850.29
2290 PROBATE COURT SUPPORT	778,611.72	984,981.03	84,451.91	37,293.81	1,032,139.13
22A0 CONCESSION FEE	5,525,001.45	5,858,003.32	253,118.08	1,799.50	6,109,321.90
22B0 CARE FOR ELDERS	31,359.44	27,592.58	1.41	424.69	27,169.30
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	16,830.58	4,688.75	-	21,519.33
22S0 CONST PCT2 STATE FORF ASSETS	19,400.78	17,880.80	0.93	-	17,881.73
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	275,894.87	29,095.08	41,997.56	262,992.39
2310 CO ATTY ADMIN TOLL RD FUND	521,154.50	699,636.30	226,841.71	147,279.00	779,199.01
2320 DA SPECIAL INVESTIGATION	5,470,589.36	5,070,036.44	240,565.49	179,863.39	5,130,738.54
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	1,818,995.18	11,175.49	2,949.25	1,827,221.42
2340 CRTHOUSE SECURITY JUSTICE CRT	1,237,312.44	1,373,451.65	15,090.46	-	1,388,542.11
2360 COUNTY CLERK RECORDS MANAGEMNT	24,264,056.83	8,607,865.10	425,055.46	613,166.54	8,419,754.02
2370 DONATION FUND	1,306,651.15	1,248,928.47	55,009.65	7,055.84	1,296,882.28
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	4,075,568.90	60,066.66	4,973.80	4,130,661.76
2390 CHILD ABUSE PREVENTION FUND	69,611.15	74,487.98	320.77	-	74,808.75
23A0 JUROR DONATION PROGRAMS	66,113.44	71,121.41	1,703.60	-	72,825.01
23B0 BAIL BOND BOARD	49,091.52	63,708.75	524.99	-	64,233.74
23C0 DA FIRST CHANCE INTER PROGRAM	89,524.24	174,968.17	11,968.65	-	186,936.82

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	December 1, 2015			December 31, 2015
23D0 DISTRICT CLERK RECORDS MANAGEM	-	1,687,119.29	28,132.90	73,673.75	1,641,578.44
23F0 GENERAL ADMIN RECORDS MANGEMNT	-	46,652.76	9,646.33	-	56,299.09
23G0 COUNTY CLERK COURT TECHNOLOGY	-	99,386.26	11,060.75	41,677.60	68,769.41
23H0 COUNTY CLERK RECORDS ARCHIVE	-	10,014,664.59	286,882.91	148,355.64	10,153,191.86
23I0 CTS RECORDS MANAGEMENT	-	2,651,585.29	1,078.46	82,258.69	2,570,405.06
23J0 CONST PCT3 FED FORF ASSETS-USJ	-	14,080.91	0.73	-	14,081.64
23K0 DISTRICT CLERK CRT TECHNOLOGY	-	1,859,288.32	44,059.19	141,032.74	1,762,314.77
23L0 COUNTY-WIDE RCDS MGMT-CRIMINAL	-	316,610.23	42,283.91	-	358,894.14
23S0 CONST PCT3 STATE FORF ASSETS	71,704.86	154,573.07	8.00	-	154,581.07
2410 JUVENILE CASE MGR FEE	3,931,651.18	4,124,262.87	74,691.96	89,939.26	4,109,015.57
2420 TAX OFFICE - CHAPTER 19	229.52	12,446.74	84,375.17	12,217.22	84,604.69
2430 STAR DRUG COURT PGRM	1,812,285.81	1,932,854.78	11,349.81	8,161.86	1,936,042.73
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	402,287.99	3,466.09	3.31	405,750.77
2450 STORMWATER MANAGEMENT FUND	64,913.29	95,987.20	2,005.01	600.00	97,392.21
2460 DA DIVERT PROGRAM	246,612.00	163,832.91	3,709.32	19,006.09	148,536.14
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	157,503.70	63.67	-	157,567.37
2480 HESTER HOUSE OPERATING COSTS	84,495.91	19.64	0.01	-	19.65
2490 HESTER HOUSE CONSTRUCTION	65,254.16	65,416.42	26.44	-	65,442.86
24A0 VETERINARY PUBLIC HEALTH	133,170.32	61,144.24	31,015.80	41,834.39	50,325.65
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	63,139.11	3.27	-	63,142.38
24S0 CONST PCT4 STATE FORF ASSETS	248,547.87	170,795.76	1,409.50	1,265.80	170,939.46
24T0 CONST PCT4 FED FORF ASSETS-UST	4,700.45	4,700.81	0.24	-	4,701.05
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	46,018.95	18.60	-	46,037.55
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	123,995.82	108.06	691.58	123,412.30
2520 COMM DEV FINANCIAL SURETIES	841,226.88	979,765.69	40,904.56	10,056.52	1,010,613.73
2530 PCS TCEQ SEP FUNDS	430,698.46	367,868.68	18.88	-	367,887.56
2550 ELECTION SERVICES FUND	1,332,075.55	1,397,119.59	2,367.06	9,592.04	1,389,894.61
2560 DA FORF ASSETS-TREASURER DEP	170.66	8,423.61	0.44	-	8,424.05
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	458,852.03	23.76	24.99	458,850.80
2580 CONSTABLE FORF ASSETS-TREASU	832.49	58,496.62	6,568.15	-	65,064.77
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	19,395.34	1.00	-	19,396.34
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	76,892.70	31.09	-	76,923.79
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	165.39	0.07	-	165.46
25C0 ENERGY CONSERVATION FUND	148,941.25	150,531.86	60.85	-	150,592.71
25E0 ENVIRONMENTAL ENFORCEMENT CST1	-	250,005.51	1,013.14	-	251,018.65
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	676.13	0.03	-	676.16
25S0 CONST PCT5 STATE FORF ASSETS	65,262.56	76,370.61	2,612.24	2,654.13	76,328.72
25T0 CONST PCT5 FED FORF ASSETS-UST	974.56	974.65	0.05	-	974.70
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	1,488,192.49	38,326.58	69,346.37	1,457,172.70
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	1,337,143.35	53,458.29	86,243.40	1,304,358.24
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	1,799,397.73	97,385.43	72,151.46	1,824,631.70
2630 DA FORF ASSETS-STATE	2,718,323.81	1,808,699.00	254,293.77	28,681.22	2,034,311.55
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	56,233.36	984.51	601.00	56,616.87
2650 FORF ASSETS-COMM COURT	2,935,492.34	3,023,299.79	27,898.84	600,000.00	2,451,198.63
2660 FORF ASSETS FIRE MARSHALL	3,441.11	2,284.92	0.06	1,188.10	1,096.88
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	58,567.55	23.68	-	58,591.23
2680 CA FORF AS US TREASURY SP PROS	97,410.93	455,274.56	23.57	-	455,298.13
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,676,007.94	1,089,558.48	6,936.62	68,811.20	1,027,683.90
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	565,249.64	46,787.06	36,571.55	575,465.15
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	995,675.70	29,445.93	46,380.93	978,740.70
26D0 CA FORF AS STATE SPU	2,848,395.69	2,522,695.77	202.34	94,377.22	2,428,520.89
26S0 CONST PCT6 STATE FORF ASSETS	23,444.50	16,891.67	1,000.82	-	17,892.49
2700 DISPUTE RESOLUTION	127,973.37	150,120.60	66,929.04	152,516.50	64,533.14
2730 FIRE CODE FEE	5,216,166.67	4,800,411.98	535,046.05	533,618.67	4,801,839.36
2750 LEOSE-LAW ENFORCEMENT	544,385.25	682,363.31	5,960.76	24,808.73	663,515.34
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	4,675,903.90	812,523.67	3,656,701.88	1,831,725.69
2770 LIBRARY DONATION FUND	430,065.68	467,852.22	18,243.89	14,662.71	471,433.40
2780 JUVENILE PROBATION FEE	157,227.03	149,617.92	15,435.85	57,523.42	107,530.35
2790 FOOD PERMIT FEES	448,860.39	260,422.07	191,240.59	241,739.76	209,922.90
27A0 COURT REPORTER SERVICE	287,399.29	236,858.60	86,918.23	109,074.00	214,702.83
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	(242.39)	-	0.11	(242.50) b
27C0 SUPPLEMENTAL GUARDIANSHIP	350,491.38	484,603.35	14,331.98	-	498,935.33
27D0 COURTHOUSE SECURITY	123,640.42	291,362.88	136,698.49	166,132.13	261,929.24
27F0 FPM PROPERTY MAINTENANCE	330.01	16,095.33	1,416.20	-	17,511.53
27G0 IFS TRAINING	8,682.87	31,283.18	4,364.42	281.60	35,366.00
27S0 CONST PCT7 STATE FORF ASSETS	3,236.66	2,765.91	0.14	-	2,766.05

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	Investments	Investments			Investments
	March 1, 2015	December 1, 2015			December 31, 2015
2800 COUNTY LAW LIBRARY	346,270.52	318,516.84	92,274.90	143,771.67	267,020.07
28A0 ENVIRONMENTAL SETTLEMENTS	-	12,409,486.43	5,016.67	-	12,414,503.10
28S0 CONST PCT8 STATE FORF ASSETS	17,350.36	23,535.13	1.19	598.89	22,937.43
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	5,957,552.18	60.99	-	5,957,613.17
3600 ROAD CAPITAL PROJECTS	22,564,558.22	22,555,913.99	3,081,413.21	102,030.15	25,535,297.05
3610 METRO DESIGNATED PROJECTS	35,976,321.35	29,998,568.81	1,313,456.20	485,938.01	30,826,087.00
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	8,355,109.73	27,648.50	358,812.67	8,023,945.56
3690 1982 PARK BOND FUND	23,410.38	23,429.47	9.47	9.70	23,429.24
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	619,981.37	32.10	9.34	620,004.13
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	4,807,579.75	6,942.18	64,276.66	4,750,245.27
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	31,376,374.41	1,117,615.57	2,219,760.88	30,274,229.10
37A0 HC TAX PIB SER 2015A-CONSTRUCT	-	24,584,625.07	16,934,349.74	20,714,716.79	20,804,258.02
3830 1987 ROAD SERIES 1993	32,563.62	24,019.80	1.24	0.20	24,020.84
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	1,910.84	0.10	0.02	1,910.92
3860 ROAD & REFUND SER 1996	284,658.62	122,106.54	6.32	2.49	122,110.37
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	227,588.24	10.82	19,162.67	208,436.39
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	14,548,307.53	126.18	795,239.52	13,753,194.19
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	19,504,672.85	166.78	271,988.37	19,232,851.26
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	7,302,218.84	450,063.63	941,738.87	6,810,543.60
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	18,958,913.60	635,899.38	841,214.55	18,753,598.43
4630 ROAD BOND DS 1996	16,857,991.53	396,109.21	1,788,194.24	-	2,184,303.45
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	36,607.33	-	-	36,607.33
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	324,674.36	-	-	324,674.36
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	79,910.14	179,854.36	-	259,764.50
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	231,831.10	537,313.19	-	769,144.29
4780 ROAD REF2010A DS	3,988,395.45	187,938.63	419,128.51	-	607,067.14
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	329,700.07	1,206,301.00	-	1,536,001.07
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	201,134.01	331,160.78	-	532,294.79
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	171,727.17	795,124.87	-	966,852.04
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	482,072.32	1,771,114.67	-	2,253,186.99
47G0 ROAD REF BOND SER 2015A DS	-	292,583.12	1,165,498.74	-	1,458,081.86
5040 PARKING FACILITIES	6,608,174.45	9,681,812.21	486,956.52	18,769.08	10,149,999.65
5060 COMMISSARY MEMO ONLY	9,863,360.42	9,408,321.99	695,352.26	795,422.80	9,308,251.45
5070 COMMISSARY PAYROLL	50,034.78	38,359.80	48,104.58	69,972.37	16,492.01
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	17,499,630.13	186.11	-	17,499,816.24
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	18,525,899.57	95,668.78	-	18,621,568.35
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	19,487,959.67	2,021,472.14	4,924,923.06	16,584,508.75
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	0.10	-	-	0.10
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	4,684,547.41	77.44	-	4,684,624.85
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	943,710.45	7.88	-	943,718.33
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,544,413.56	4,065,149.52	578,741.04	578,689.71	4,065,200.85
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,490.91	2,491.27	-	-	2,491.27
50S0 TRA 2012C SR LIEN REV D/S	5,595,986.47	11,184,616.50	92.52	-	11,184,709.02
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	33,900,449.20	8,099,188.70	8,128,637.00	33,871,000.90
50X0 HCTRA 2015B SR LN REV REF COI	-	-	29.01	-	29.01
5130 TRA SER 2003 TAX REF-DEBT SVC	0.11	-	-	-	-
5150 TRA Rev Ref Ser 2004A-DS	25.12	-	-	-	-
5160 TRA SER02 TAX/REV CONSTRUCTION	3,055,792.61	2,467,328.98	76.69	7,023.22	2,460,382.45
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,812,483.85	17,179,245.70	27.36	-	17,179,273.06
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	20,652,216.88	26.55	-	20,652,243.43
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	6,388,912.37	52.89	-	6,388,965.26
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.19	10,444,287.89	35.14	-	10,444,323.03
5280 TRA-2008B SR.LIEN REVENUE D/S	11,828,661.33	19,830,336.71	197.44	-	19,830,534.15
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	19,395,009.09	5,031,726.95	4,971,206.25	19,455,529.79
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	35,365,527.56	1,509,093.45	4,022,510.85	32,852,110.16
5320 TRA-2007A DEBT SERVICE	10,738,746.09	26,189,068.40	335.45	-	26,189,403.85
5340 TRA-2007B DEBT SERVICE	3,202,172.42	4,801,664.50	28.68	-	4,801,693.18
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	28,730,673.35	349.92	-	28,731,023.27
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	13,351,829.58	216.04	-	13,352,045.62
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	13,014,869.44	127.00	-	13,014,996.44
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	5,165,920.98	12,971.87	727,049.26	4,451,843.59
5420 HCTRA-2009A REVENUE RSVE	24,387,678.76	22,980,783.15	147,355.39	-	23,128,138.54
5490 WORKER'S COMPENSATION	48,370,187.00	48,428,740.65	6,359,938.53	6,341,029.39	48,447,649.79
5500 CENTRAL SERVICE-VMC	11,458,037.07	4,961,951.10	2,060,597.96	3,843,423.24	3,179,125.82
5520 PUBLIC SAFETY TECHNOLOGY SERV	1,888,936.04	2,536,484.80	620,895.13	898,644.86	2,258,735.07
5540 INMATE INDUSTRIES	4,116,416.11	4,391,432.10	1,967.71	5,809.25	4,387,590.56

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5550 RISK MANAGEMENT	(15,675.27)	(179,172.30)	1,303,090.42	530,643.78	593,274.34
55HO HEALTH INSURANCE TRUST MGMT	70,063,689.19	76,406,362.41	19,064,849.41	23,242,495.34	72,228,716.48
55U0 UNEMPLOYMENT INSURANCE	2,583,602.66	1,841,694.33	21,900.85	83,697.83	1,779,897.35
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	186,245,016.78	407.48	26,773,063.99	159,472,360.27
5730 TRA REVENUE COLLECTIONS	597,403,932.68	468,347,841.76	145,933,991.99	142,747,705.03	471,534,128.72
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	(9,045,867.66)	100,004,334.64	61,936,816.28	29,021,650.70
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	180,279,251.58	3,600,777.05	11,234,715.10	172,645,313.53
5780 HC TOLL ROAD MC/VISA	4,260,996.37	7,182,632.40	55,902,748.25	55,174,591.60	7,910,789.05
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	1,331,783.15	11.02	-	1,331,794.17
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	-	-	-	-
6010 PAYROLL	14,745,619.90	15,101,368.99	150,033,981.08	141,202,947.66	23,932,402.41
6040 BAIL SECURITY	15,367,312.77	15,396,110.42	423,999.23	348,024.50	15,472,085.15
6070 OFFICER'S FEE	27,211,381.51	32,786,206.02	9,632,088.47	6,376,530.86	36,041,763.63
6080 TAX COLLECTOR'S	204,526,900.93	280,969,279.20	3,308,318,105.10	2,097,192,975.83	1,492,094,408.47
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	2,948,300.84	1,307,955.90	702,558.50	3,553,698.24
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,588,709.08	1,437,604.72	1,255,536.53	1,770,777.27
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	79,400.26	0.69	-	79,400.95
6250 TREASURER ESCHEATMENT FUND	751,063.70	800,404.65	41.44	52.00	800,394.09
6270 JUVENILE RESTITUTION	122,153.60	129,991.84	21,653.66	19,473.04	132,172.46
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,072.73	25,135.08	10.16	-	25,145.24
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	67,745.70	-	-	67,745.70
6440 DISTRICT CLERK REGISTRY	51,241,150.08	50,078,647.89	13,450,489.33	951,825.58	62,577,311.64
6450 COUNTY CLERK REGISTRY	122,001,840.13	102,384,651.81	19,823,128.72	19,624,993.51	102,582,787.02
6600 DC CONTINGENCY FUND	401,343.68	400,718.68	-	-	400,718.68
6630 DA SEIZED ASSETS STATE	9,707,625.67	11,513,313.50	-	-	11,513,313.50
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	1,023,424.48	26,279.49	-	1,049,703.97
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	1,096,741.44	686.13	20,833.32	1,076,594.25
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(18,154.23)	(4,597.92)	8,238.15	11,824.43	(8,184.20) a
7007 TITLE IV-E ADOPTION INCENTIVE	(947,526.28)	(386,554.37)	386,554.36	432,910.34	(432,910.35) a
7012 TITLE IV-D ICSS	(378,733.97)	(192,624.93)	192,624.93	194,377.35	(194,377.35) a
7016 Urban Area Sec Initiative II	(4,766,042.88)	(2,437,325.92)	1,440.00	192,205.01	(2,628,090.93) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	4,165.14	-	4,165.14	-
7024 PAL TRANSITION CENTER	(18,379.30)	5,669.69	13,030.31	39,650.72	(20,950.72) a
7054 FTA SEC 5307 URBAN FORMULA	358,826.55	257,334.48	64,347.06	308,603.35	13,078.19
7057 STEP-COMPREHENSIVE	(39,020.44)	(32,504.80)	27,609.24	19,884.28	(24,779.84) a
7062 NEW FREEDOM FUNDS - RIDES	240,488.83	208,408.91	4,890.00	57,894.53	155,404.38
7086 PHES LEAD-BASE PNT HAZARD CONT	36,901.80	-	-	-	-
7094 HURRICANE IKE 2008	(7,309,031.07)	(7,152,246.38)	154,802.77	-	(6,997,443.61) a
7115 ALLSTATE FOUNDATION GRANT	9,071.17	7,169.37	-	-	7,169.37
7130 EMERGENCY SHELTER GRANT	(171,464.53)	(70,736.01)	118,131.51	139,517.19	(92,121.69) a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	61,572.08	30,198.18	14,932.41	76,837.85
7140 HOME PROGRAM	(175,625.94)	(132,366.64)	175,867.95	188,817.23	(145,315.92) a
7200 SHELTER PLUS CARE	(50,285.43)	46,087.08	35,553.14	42,468.31	39,171.91
7202 PREA PRGM	(4,597.70)	-	-	86.29	(86.29) a
7203 REGIONAL DWI TASK FORCE	592.40	252.86	-	252.86	-
7204 EXTEND PRIMARY HEALTH CARE	(468,538.31)	(169,758.37)	5,848.00	214,972.37	(378,882.74) a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	(42,636.51)	25,963.71	52,712.39	(69,385.19) a
7207 ANDERSON TRAIL PRJCT (TPWD)	135,939.00	133,154.06	-	3,777.25	129,376.81
7209 HC JAIL DIVERSION	(463,976.82)	499,503.79	1,574,517.69	318,211.92	1,755,809.56
7211 UCLA HEALTHY BY DEFAULT	1,042.14	-	-	-	-
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	(14,558.03)	8,100.18	9,196.31	(15,654.16) a
7214 GIRLS COURT	(48,382.32)	-	-	-	-
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	-	-	-	-
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	-	-	-	-
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	56,698.19	-	45,164.26	11,533.93
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	-	-	22,124.97	(22,124.97) a
7224 THE FREEDOM PROJECT	(9,527.22)	41,953.04	17,658.60	23,816.82	35,794.82
7225 NIJ RESEARCH EVAL AND DEV	-	(49,710.01)	688.73	-	(49,021.28) a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	-	-	-	-
7237 NSP RLF 1&3	-	721,410.94	135,371.22	120,942.41	735,839.75
7241 CPS/OT UNIQUE	-	15,368.00	-	1,334.25	14,033.75
7242 STRATEGIC PREVENTION FRAMEWORK	-	7,188.00	-	3,760.44	3,427.56
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	-	-	-	2,176.29	(2,176.29) a
7244 HC SERVICES MODULE PROJECT	-	-	-	2,275.00	(2,275.00) a
7246 VICTIMS OF CRIME ACT	-	22,107.44	-	4,628.56	17,478.88

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	December 1, 2015			December 31, 2015
7247 CAMPUS-BSD DROPOUT PREVENTION	-	(26,447.82)	26,447.82	20,668.09	(20,668.09) a
7249 CDC EHS NET	-	-	-	2,244.48	(2,244.48) a
7251 VICTIM ASSISTANCE PROGRAM	-	15,041.82	15,351.68	49,320.02	(18,926.52) a
7252 HUD-LEAD BASED PAINT HAZARD CT	-	62,148.17	-	-	62,148.17
7275 STAND ALONE DRUG TESTING	(4,603.78)	(7,836.16)	1,700.00	8,620.40	(14,756.56) a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	57,620.92	0.60	-	57,621.52
7289 EMERGENCY MGMT PERFORMANCE	-	(63,350.06)	63,350.06	-	-
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	(34,311.76)	38,900.12	7,982.05	(3,393.69) a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	20,685.82	-	8,465.05	12,220.77
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	14,951.32	4,674.21	2,819.69	16,805.84
7315 ETR - TEENAGE PREGNANCY	(7,993.69)	-	-	-	-
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,377.81)	-	-	-	-
7324 DELINQUENCY/DROPOUT PRG	(23,784.83)	-	-	-	-
7325 DELINQUENCY/DROPOUT ALIEF	(22,239.40)	-	-	-	-
7326 PRAIRIE DAWN CONSERVATION	(126.81)	(116.71)	116.71	-	-
7375 CRI-CITIES READINESS INITIATIV	(79,142.42)	(23,248.98)	35,225.61	52,576.17	(40,599.54) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(8,866.61)	38,639.35	-	133.05	38,506.30
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	(7,655.87)	242,569.85	150,253.54	84,660.44
7443 DIGITAL LIT EDU FOR SENIOR '16	-	(9,833.00)	-	-	(9,833.00) a
7444 ROBOTIC AND CODING '16	-	-	-	9,659.27	(9,659.27) a
7451 CONSTRUCTION EDU & RESEARCH 16	-	-	-	7,834.64	(7,834.64) a
7495 VETERAN SERVICES	5,000.00	558.51	-	-	558.51
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	(2,450.00)	-	4,075.00	(6,525.00) a
7502 HOUSTON TRNSTAR EXPANSION	(157,313.10)	(169,917.77)	15,785.44	2,080.00	(156,212.33) a
7504 LIRAP-FND LOCAL INITIATIVE 08	32,471.18	225,483.34	-	52,763.36	172,719.98
7509 PY08-5307-R	(14,508.42)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	(2,102,026.60)	226,342.66	45,922.26	(1,921,606.20) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	(151,620.87)	86,909.48	106,185.21	(170,896.60) a
7521 FAMILY ASSESEMENT	(86,838.32)	(54,060.00)	27,030.08	44,744.14	(71,774.06) a
7522 CONCRETE SERVICES	(49,637.16)	(27,671.45)	2,295.09	20,296.00	(45,672.36) a
7553 HC VETERAN'S COURT	(27,573.82)	(19,693.14)	-	58,213.30	(77,906.44) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	47,280.83	-	-	47,280.83
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	8,696.23	1,317.25	47,668.07	(37,654.59) a
7565 OPERATION COLD CASE	(10,232.03)	(6,162.30)	6,162.79	9,433.14	(9,432.65) a
7572 FAMILY VIOLENCE PROSSECUTION	(17,474.83)	136,472.22	191,590.28	255,015.20	73,047.30
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	(39,319.03)	-	-	(39,319.03) a
7582 FORENSIC DNA R & D	(595.00)	(11,534.97)	11,534.97	7,312.11	(7,312.11) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	-	-	-	-
7594 NSP PROGRAM	1,457,117.16	750,674.69	214,073.98	306,959.77	657,788.90
7598 HOMELAND SECURITY INVEST '11	(2,489.89)	(2,794.98)	-	-	(2,794.98) a
7606 BUFFALO BEND NATURE PARK	24,039.50	(30,897.91)	269,514.00	3,576.89	235,039.20
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,627.61)	(101,268.19)	97,051.90	135,408.69	(139,624.98) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(15,198.75)	-	4,456.25	-	(4,456.25) a
7660 HUD COMM DEVELOP BLOCK GRANT	826,828.30	62,933.89	1,542,552.78	1,754,308.45	(148,821.78) a
7706 EBM JUSTICE ASSISTANCE GRANT	-	-	-	1,925.10	(1,925.10) a
7709 MDL ASBESTOS COURT-HC	56,919.87	66,872.30	-	9,766.62	57,105.68
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	-	1,000.00	2,625.00	(1,625.00) a
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	5,216.27	4,828.34	10,678.31	(633.70) a
7743 ELECTRONIC ABSENTEE SYSTEMS	-	-	-	134,300.00	(134,300.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(9,136.96)	(2,537.09)	2,700.00	1,803.52	(1,640.61) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	239,982.94	531,267.68	350,039.32	104,152.37	777,154.63
8003 VICTIMS ASSITANCE DEPUTY	(10,191.41)	-	-	-	-
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	62,343.32	74,464.68	111,631.07	25,176.93
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	86,321.64	34,585.63	56,940.40	63,966.87
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	(3,012.21)	768.00	18,382.22	(20,626.43) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	411,101.27	500.00	37,997.21	373,604.06
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	78,256.65	8,837.35	39,092.50	48,001.50
8046 FELONY MENTAL HEALTH CT	175,002.38	149,224.59	-	1,000.52	148,224.07
8050 MATERNAL AND CHILD HEALTH	37,839.08	44,105.63	2,285.99	63,626.34	(17,234.72) a
8060 REFUGEE HEALTH SCREENING	(758,254.78)	(1,491,537.45)	350,894.07	558,089.42	(1,698,732.80) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	(46,607.58)	47,364.76	59,936.54	(59,179.36) a
8110 FAMILY PLANNING	104,409.76	(119,715.71)	15,590.27	269,766.29	(373,891.73) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	(6,990,444.37)	659.61	20,794.26	(7,010,579.02) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	(23,286.88)	17,043.56	8,300.05	(14,543.37) a
8130 STATE LEGALIZATION IMPACT	75,514.37	32,345.53	-	3,568.77	28,776.76
8140 HIV PREVENTION	(35,917.46)	(44,568.58)	13,696.79	19,100.17	(49,971.96) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,080,835.38)	(52,608.63)	2,362,992.66	2,417,445.05	(107,061.02) a

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	December 1, 2015			December 31, 2015
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	(21,849.33)	-	22,862.95	(44,712.28) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	(418.34)	-	284.63	(702.97) a
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	-	-	-	-
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	(17,696.63)	8,624.31	10,361.76	(19,434.08) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	-	-	-	-
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	(172,852.05)	-	36,964.48	(209,816.53) a
8320 WIC SUPPLEMENTAL FEEDING	(1,531,930.47)	(1,345,590.24)	504,905.11	970,052.43	(1,810,737.56) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	(902,452.61)	12,651.58	124,475.70	(1,014,276.73) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	(261,892.89)	209,935.14	99,997.69	(151,955.44) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	(75,643.12)	14,755.48	22,183.93	(83,071.57) a
8520 DOMESTIC VIOLENCE UNIT	9,213.98	-	-	-	-
8525 HOMELAND SECURITY GRANT PROG	(14,131.13)	-	-	-	-
8560 COPS	-	-	-	17,257.14	(17,257.14) a
8605 BULLETPROOF VEST PARTNERSHIP	22,716.10	-	-	-	-
8641 REGIONAL LAW ENFORCEMENT TRAIN	(23,701.15)	(4,627.50)	-	-	(4,627.50) a
8642 A/R GRANT CONTRACTS	(336,677.96)	209,653.86	158,144.70	5,896.64	361,901.92
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	-	4.02	14,611.49	(14,607.47) a
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	-	-	-	-
8710 AUTO THEFT PREVENTION	(95,954.86)	345,113.60	116,014.81	362,059.86	99,068.55
8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	2,436,109.56	983.17	1,950.00	2,435,142.73
8731 HGAC SOLID WASTE	(433.54)	-	-	-	-
8768 STAR-STATE DRUG COURT	(13,437.00)	(20,440.50)	-	16,609.82	(37,050.32) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	(156,211.39)	148,578.57	15,754.04	(23,386.86) a
8865 D.W.I. STEP	1,567.63	(11,656.54)	13,864.10	6,238.59	(4,031.03) a
8895 STEP-COMPREHENSIVE	1,032.70	87,824.48	-	66,096.36	21,728.12
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	11,407.28	-	-	11,407.28
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	398,398.35	66,876.42	220,750.58	244,524.19
Sub Total Harris County Grants	\$ (40,347,582.25)	\$ (16,858,694.91)	\$ 10,645,521.53	\$ 11,617,006.79	\$ (17,830,180.17)
Harris County Total	\$ 3,150,768,275.50	\$ 2,469,468,511.35	\$ 4,290,164,075.28	\$ 3,025,014,136.07	\$ 3,734,618,450.56
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	98,607.57	20.88	-	98,628.45
21E0 IMP REF 2015A COST OF ISSUANCE	-	0.59	154,346.09	136,830.97	17,515.71
21F0 FC CONTRACT TAX 2015B COI	-	0.40	103,250.73	92,235.46	11,015.67
2890 FLOOD CONTROL GENERAL FD	97,072,762.68	17,940,907.70	10,995,855.90	6,118,211.67	22,818,551.93
3240 REGIONAL F/C PROJECTS	9,260,216.55	8,286,240.68	42,597.94	28,871.01	8,299,967.61
3310 FLOOD CONTROL PROJECT CONTRIBU	163,205,989.66	179,075,430.77	365,669.46	7,498,697.73	171,942,402.50
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	4,178,691.37	3,538.67	387,026.05	3,795,203.99
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	5,254,048.17	4,680.55	91,554.33	5,167,174.39
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	7,472,318.36	5,294.86	61,861.21	7,415,752.01
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	1,695.63	0.09	-	1,695.72
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	41,658.08	-	-	41,658.08
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	1,625.87	0.08	-	1,625.95
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	63,043.54	203,575.66	-	266,619.20
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,509.18	0.08	-	1,509.26
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	1,454.57	0.08	-	1,454.65
41E0 FC IMP REF 2015A DEBT SERVICE	-	33,900.13	220,912.47	-	254,812.60
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	3,213.08	1,356.25	-	4,569.33
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	1,346.64	0.07	-	1,346.71
6060 FC-PAYROLL CLEARING	1,482.63	1,647.66	6,093,658.64	6,100,762.67	(5,456.37) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	0.03	-	500.05
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	25,234.10	1.31	-	25,235.41
FLOOD CONTROL GRANTS					
7073 FLOOD CONTROL SRL GRANT	(332,765.65)	(467,719.89)	470.09	864,527.90	(1,331,777.70) a
7302 FLOOD PROTECTION PLANNING GRAN	(98,645.14)	(69,074.28)	69,074.28	-	-
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	(183,753.25)	83,129.11	45,010.00	(145,634.14) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	(758,667.09)	263,766.78	-	(494,900.31) a
Sub Total Flood Control Grant Funds	\$ (1,145,439.47)	\$ (1,479,214.51)	\$ 416,440.26	\$ 909,537.90	\$ (1,972,312.15)
Flood Control Total	\$ 299,870,770.73	\$ 221,003,859.60	\$ 18,611,200.10	\$ 21,425,589.00	\$ 218,189,470.70
Report Grand Total	\$ 3,450,639,046.23	\$ 2,690,472,370.95	\$ 4,308,775,275.38	\$ 3,046,439,725.07	\$ 3,952,807,921.26

(a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures

(b) Negative cash is due to timing difference in the receipt of revenues and an increase in expenditures.

(c) Negative due to a timing issue and clears with payroll posting in January.

(d) The General Fund (1000) includes \$79,644,843 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as due from.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 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	\$ 1,589,752,261	\$ 1,604,104,206	\$ 174,489,513	\$ 507,278,764	32%	\$ 1,096,825,442	\$ 617,007,798
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	2,341,595	3,845,008	19%	16,295,609	5,451,469
FUND 1070 - Mobility Fund 09	122,661,852	123,324,407	305,414	122,777,792	100%	546,615	123,006,690
FUND 1xxx - General Fund Debt Service	201,191,674	725,919,579	138,431,810	585,554,694	81%	140,364,885	309,389,305
TOTAL GENERAL FUND	1,933,746,404	2,473,488,809	315,568,332	1,219,456,258		1,254,032,551	1,054,855,262
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	10,778,899	16,486,361	18%	75,570,233	26,331,266
FUND 2110 - Flood Control Commercial Paper	2	2	21	23	1150%	(21)	2
FUND 21E0 - Flood Control New Bond	-	154,344	154,346	154,347	100%	(3)	-
FUND 21F0 - FC Contract Tax 2015B D	-	103,249	103,251	103,251	100%	(2)	-
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	-	-	-	0%	-	128,459
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	-	-	-	0%	-	200,163
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	-	-	-	0%	-	211,724
FUND 2760 - Hotel Occupancy Tax Revenue	36,907,059	36,907,059	741,569	30,106,173	82%	6,800,886	37,701,289
FUND 2090 - District Court Records	550,488	550,488	45,520	572,398	104%	(21,910)	323,073
FUND 20A0 - Port Security Program	1,081,299	1,024,070	51,721	462,804	45%	561,266	529,714
FUND 20M0 - DSRIP Programs	-	-	1,144	9,806	0%	(9,806)	4,795,462
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	9	59	2%	3,491	2,687
FUND 22A0 - Concession Fee	692,629	692,629	5,368	766,403	111%	(73,774)	5,082,460
FUND 22B0 - Care for Elders	-	22,500	1	22,503	100%	(3)	58,752
FUND 2210 - Child Support Enforcement	75,504	75,504	3,080	40,082	53%	35,422	58,830
FUND 2220 - Family Protection	285,745	285,745	17,987	236,786	83%	48,959	235,751
FUND 2260 - Utility Bill Assistance Program	930	339,930	9,538	349,374	103%	(9,444)	384,037
FUND 2290 - Probate Court Support	347,015	347,015	84,452	315,447	91%	31,568	349,393
FUND 2300 - Appellate Judicial System	542,285	542,285	29,095	464,592	86%	77,693	480,012
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	226,842	1,822,454	104%	(71,048)	1,301,380
FUND 2330 - DA Hot Check Depository	13,188	13,188	11,175	99,176	752%	(85,988)	130,363
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	15,091	151,230	73%	55,910	151,073
FUND 2360 - Records Management	9,084,810	14,455,777	289,111	4,773,425	33%	9,682,352	7,740,280
FUND 23D0 - District Clerk Records Management	-	2,169,447	28,133	2,274,328	105%	(104,881)	-
FUND 23F0 - General Admin Records Management	-	154,642	9,646	56,299	36%	98,343	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	11,060	1,026,089	95%	51,690	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	286,883	10,916,211	60%	7,178,807	-
FUND 23I0 - CTS Records Management	-	2,800,000	1,078	2,802,906	100%	(2,906)	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	44,059	2,439,318	102%	(49,881)	-
FUND 23L0 - County-Wide Records Management	-	728,416	42,284	358,894	49%	369,522	-
FUND 2370 - Donation Fund	-	87,154	55,010	177,673	204%	(90,519)	409,624
FUND 23A0 - Juror Donation Programs	151	151	1,703	22,763	15075%	(22,612)	26,209
FUND 2380 - Justice Court Technology	822,935	822,935	60,066	659,443	80%	163,492	670,122
FUND 2390 - Child Abuse Prevention	8,802	8,802	321	5,198	59%	3,604	7,073
FUND 23B0 - Bail Bond Board	27,808	27,808	525	19,657	71%	8,151	21,514
FUND 23C0 - DA First Chance Intervention Program	60	60	11,969	131,199	218665%	(131,139)	27,109
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	74,692	821,581	81%	195,442	835,864
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	84,375	321,715	43%	428,286	357,875
FUND 2430 - STAR Drug Court	366,094	366,094	11,350	168,536	46%	197,558	214,965
FUND 2440 - County & District Technology Fee	88,208	88,208	3,462	55,844	63%	32,364	66,052
FUND 2450 - Stormwater Management	58,172	58,172	2,005	33,909	58%	24,263	55,656
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	3,709	45,948	129%	(10,440)	50,299
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	64	11,984	2966%	(11,580)	19,732
FUND 2480 - Hester House Operating	202	202	-	58	29%	144	166
FUND 2490 - Hester House Construction	69	69	27	189	274%	(120)	1,159
FUND 24A0 - Veterinary Public Health	396,303	396,303	32,981	380,239	96%	16,064	314,135
FUND 2500 - San Jacinto Wetlands Project	111	111	19	133	120%	(22)	90
FUND 2510 - TCEQ Pollution Control	255	765	32	745	97%	20	50,280
FUND 2530 - EPH TCEQ SEP Fund	43	43	19	51	119%	(8)	2,436
FUND 25A0 - Household Hazardous Waste	182	182	31	222	122%	(40)	150
FUND 25B0 - Supplemental Environmental	-	-	-	-	0%	-	20
FUND 25C0 - Energy Conservation Fund	143	143	60	1,651	1155%	(1,508)	110,210
FUND 25E0 - Environmental Enforcement	-	250,000	1,013	251,019	100%	(1,019)	-
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	40,904	215,688	128%	(46,716)	140,532
FUND 2550 - Election Services	311,681	311,681	183,686	213,604	69%	98,077	113,380
FUND 22J0 - Constable Pct 2 Fed Forf Assets	-	-	4,689	21,464	0%	(21,464)	-
FUND 22S0 - Constable Pct 2 State Forf Assets	1	1	1	(1,519)	-151900%	1,520	3,064
FUND 2320 - DA Special Investigation	28,452	28,452	40,565	516,706	1816%	(488,254)	872,509
FUND 23J0 - Constable Pct 3 Fed Forf Assets	-	-	1	14,082	0%	(14,082)	-
FUND 23S0 - Constable Pct 3 State Forf Assets	6	82,867	8	82,876	100%	(9)	6
FUND 24J0 - Constable Pct 4 Fed Forf Assets	9	9	3	8	89%	1	7
FUND 24S0 - Constable Pct 4 State Forf Assets	27	27	1,409	49,964	185052%	(49,937)	111,544
FUND 24T0 - Constable Pct 4 Fed Forf Assets	-	-	1	1	0%	(1)	-
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	8,253	0%	(8,253)	-
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	155,909	23	22,973	15%	132,936	903
FUND 2580 - Constable Forfeited Assets - Treasury	-	2,715	6,568	63,032	2322%	(60,317)	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	1	2	100%	-	8,270
FUND 25S0 - Const Pct5 State Forf Assets	9	9	2,613	16,761	186233%	(16,752)	29,593
FUND 2600 - Sheriffs Forfeited Assets - Treasury	4,091	198,141	3,379	197,552	100%	589	497,884
FUND 2610 - Sheriffs Forfeited Assets - Justice	10,022	653,043	42,591	707,507	108%	(54,464)	534,414
FUND 2620 - Sheriffs Forfeited Assets - State	16,188	341,681	97,385	606,488	178%	(264,807)	1,020,504

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2630 - D. A. Forfeited Assets - State	26,837	466,421	253,666	1,082,802	232%	(616,381)	2,286,053
FUND 2640 - Constable Forfeited Assets - State	6	7,742	985	9,904	128%	(2,162)	32,750
FUND 2650 - Forfeited Assets - Commissioners Court	\$ 270,278	\$ 270,278	\$ 27,899	\$ 115,706	43%	\$ 154,572	\$ 224,792
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	23
FUND 2680 - CA Forf AS-State-SP Pro	3	3	23	358,637	11954567%	(358,634)	71,089
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	370,378	46,787	417,135	113%	(46,757)	410,182
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	204,415	29,420	614,595	301%	(410,180)	296,943
FUND 26D0 - County Attorney Forfeited Assets - SPU	59	59	126	81,611	138324%	(81,552)	2,799,812
FUND 26S0 - Constable Pct 6 State Forfeited Assets	2	2	2,701	2,702	135100%	(2,700)	2
FUND 27S0 - Constable Pct 7 State Forf	-	-	-	-	0%	-	3,237
FUND 28S0 - Constable Pct 8 State Forfeited Assets	2	13,609	1	13,610	100%	(1)	1,088
FUND 2670 - Criminal Courts Audio-Visual	141	141	23	169	120%	(28)	114
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	6,937	837,598	77%	244,132	836,593
FUND 2700 - Dispute Resolution	871,331	871,331	62,378	737,957	85%	133,374	725,494
FUND 2730 - Fire Code Fee	6,160,099	6,162,099	528,615	4,952,678	80%	1,209,421	5,263,152
FUND 2750 - LEOSE - Law Enforcement	2,016	56,904	5,211	388,455	683%	(331,551)	375,205
FUND 2770 - Library Contribution Fund	226,242	226,242	18,244	198,107	88%	28,135	197,880
FUND 2780 - Juvenile Probation Fee	210,014	210,014	14,973	151,122	72%	58,892	156,220
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	191,241	1,856,983	81%	445,168	1,776,960
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	86,918	1,014,321	86%	170,703	987,326
FUND 27B0 - Juvenile Delinquency Prevention	689	689	-	286	42%	403	479
FUND 27C0 - Supplemental Guardianship	177,206	177,206	14,331	152,006	86%	25,200	146,842
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	136,696	1,483,842	79%	389,208	1,484,351
FUND 27F0 - FPM Property Maintenance	-	6,090	1,417	17,182	282%	(11,092)	-
FUND 27G0 - IFS Training	-	35,738	4,365	40,152	112%	(4,414)	3,744
FUND 2800 - Law Library	1,173,612	1,173,612	87,143	1,018,236	87%	155,376	991,577
FUND 28A0 - Environmental Settlements	-	12,386,398	5,017	12,414,503	100%	(28,105)	-
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	741	1,037,159	105%	(48,990)	1,061,422
FUND 2230 - Community Development Restricted Fund	17,025	1,983,429	13,295	2,044,975	103%	(61,546)	1,567,585
FUND 2240 - County Judge Restricted Fund	1,766	1,071,388	60,997	386,102	36%	685,286	92,961
FUND 2710 - Hurricane IKE	-	-	-	-	0%	-	338,739
SUB-TOTAL SPECIAL REVENUE FUND	164,281,386	215,925,386	15,358,773	114,084,473		101,840,913	114,902,135
SUB-TOTAL GRANT FUND	225,624,111	380,780,069	12,264,381	118,319,016	31%	262,461,053	131,491,304
TOTAL SPECIAL REVENUE FUND	389,905,497	596,705,455	27,623,154	232,403,489		364,301,966	246,393,439
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	31,530	61	41,066	130%	(9,536)	19,527
FUND 3240 - Regional FC Projects	-	92,047	42,598	680,773	740%	(588,726)	157,183
FUND 3310 - Flood Control Projects	-	68,526,692	365,669	54,340,729	79%	14,185,963	20,065,975
FUND 3320 - Flood Control Bonds 2004A Construction	-	5,846	873	7,324	125%	(1,478)	5,914
FUND 3330 - Flood Control Improvement Bonds 2007	-	8,016	1,142	9,941	124%	(1,925)	12,657
FUND 3600 - Road Capital Projects	-	2,401,617	372,103	5,372,959	224%	(2,971,342)	1,218,142
FUND 3610 - METRO Designated Projects	-	8,002,115	2,177,444	6,179,815	77%	1,822,300	19,263,314
FUND 3670 - Building/Park/Library Capital Project	-	5,288,851	3,750,109	8,664,408	164%	(3,375,557)	2,399,916
FUND 3690 - 1982 Park Bond Fund	-	42	10	68	162%	(26)	106
FUND 3700 - CO Series 2001 Construction	-	61	32	500,099	819834%	(500,038)	55
FUND 3730 - Road Refunding 2004B Construction	-	281,735	6,942	288,702	102%	(6,967)	91,084
FUND 3740 - Road Refunding 2006B Construction	-	169,962	3,412	180,293	106%	(10,331)	349,272
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	32,800,621	247	32,801,086	100%	(465)	-
FUND 3830 - 1987 Road Series 1993	-	2	1	3	150%	(1)	3
FUND 3850 - Permanent Improvement 1994	-	1	-	1	100%	-	17
FUND 3860 - Road & Refunding Series 1996	-	27,341	6	27,348	100%	(7)	33
FUND 3890 - Series 94 Certificate	-	26	11	7,018	26992%	(6,992)	90
FUND 3930 - Commercial Paper B	-	36,000,381	126	14,850,634	41%	21,149,747	6,300,245
FUND 3940 - Commercial Paper C	-	1,280	166	1,611	126%	(331)	29,297,582
FUND 3960 - Commercial Paper A-1	-	53,390,171	450,064	17,725,302	33%	35,664,869	14,750,046
FUND 3970 - FC Commercial Paper F	-	531	5,295	5,889	1109%	(5,358)	50,827
FUND 3980 - Commercial Paper New D	-	129,615,366	400,165	62,351,867	48%	67,263,499	29,763,987
TOTAL CAPITAL PROJECT FUND	-	336,644,234	7,576,476	204,036,936		132,607,298	123,745,975
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	36,493,086	34,830,584	36,490,585	100%	2,501	71,130,297
FUND 4150 - Flood Control Refunding Series	-	-	-	-	0%	-	47,197
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	0%	-	1,162,531
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	-	-	-	-	0%	-	6,732,637
FUND 4190 - Flood Control Improvement Bonds 2007	2,320,841	55,858,830	53,537,990	53,696,674	96%	2,162,156	43,534,116
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,325	8,930,325	-	8,926,003	100%	4,322	12,676,712
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,807,730	1,807,730	203,575	359,971	20%	1,447,759	45,593,609
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	-	2,908,001	100%	3,250	74,883,757
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,289,158	17,289,158	-	17,286,005	100%	3,153	74,026,621
FUND 41E0 - Bond Reissue 2015A Set-	-	53,889,208	54,110,120	54,144,020	100%	(254,812)	-
FUND 41F0 - FC Contract Tax 2015B D	-	35,060,442	35,060,442	-	100%	-	-
FUND 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	1,356	12,356,850	100%	8,051	32,069,177
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,303,025	7,303,025	-	7,299,002	100%	4,023	55,933,621
FUND 4630 - Road Bonds 1996	18,127,778	18,127,778	1,788,194	2,871,310	16%	15,256,468	4,790,739
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	72,933
FUND 4750 - Road Refunding Series 2005A	3,148,064	7,302,671	4,154,607	4,306,899	59%	2,995,772	767,445

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4770 - Road Refunding Series 2006B	11,100,831	251,334,865	240,234,034	240,843,973	96%	10,490,892	3,041,929
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,843,063	1,843,063	179,854	325,838	18%	1,517,225	555,373
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	537,314	944,555	19%	4,036,791	1,211,361
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	419,129	761,772	18%	3,536,149	1,256,869
FUND 47C0 - HC Road Refunding 2011A Debt Service	\$ 12,557,072	\$ 12,557,072	\$ 1,206,301	\$ 1,910,720	15%	\$ 10,646,352	\$ 3,421,537
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	331,161	660,820	24%	2,138,376	737,098
FUND 47E0 - HC Road Refunding 2012B Debt Service	8,329,441	8,329,441	795,125	1,259,324	15%	7,070,117	3,058,420
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	1,771,114	2,940,798	16%	15,127,197	235,754,680
FUND 47G0 - Road Refunding Bond Series 2015A	-	245,716,023	246,588,939	247,174,105	101%	(1,458,082)	-
TOTAL DEBT SERVICE FUND	139,842,440	807,265,327	675,749,839	732,527,667		74,737,660	672,458,659
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	(1,587)
FUND 5040 - Parking Facilities	4,006,111	4,006,111	384,790	4,358,201	109%	(352,090)	4,058,764
FUND 5060 - Commissary	17,221	6,333,737	847,680	7,852,245	124%	(1,518,508)	7,534,048
FUND 5070 - Commissary Payroll	252	252	68,120	116,246	46129%	(115,994)	23,313
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	1,010,330	7,135,914	76%	2,297,201	10,492,718
FUND 5500 - Central Service VMC	31,011,587	34,945,587	2,036,473	25,220,062	72%	9,725,525	22,505,142
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	916,884	6,335,826	84%	1,207,226	6,404,938
FUND 5540 - Inmate Industries	765,197	765,197	2,463	370,172	48%	395,025	635,179
FUND 5550 - Risk Management	6,130,008	6,130,008	1,303,090	5,414,564	88%	715,444	4,067,479
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	19,105,641	188,675,177	84%	37,109,599	173,919,394
FUND 55U0 - Unemployment Insurance	181,035	181,035	21,918	158,422	88%	22,613	345,716
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	187	17,495,726	138%	(4,857,584)	12,508,930
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	95,669	680,297	248%	(406,170)	679,916
FUND 50C0 - HCTRA 2009C Construction	-	182,717	10,874	217,076	119%	(34,359)	893,602
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	-	25,091	0%	12,113,719	12,082,164
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	78	4,684,490	67%	2,288,589	6,939,273
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	8	943,226	12%	6,881,765	7,868,887
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	(1)
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	24,273,793	24,273,793	578,741	9,975,653	41%	14,298,140	21,741,268
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	77,263	772,391	79%	202,609	755,931
FUND 50S0 - TRA 2012C Sr Lien Rev Debt Service	11,309,895	11,309,895	93	11,181,098	99%	128,797	11,182,838
FUND 50T0 - HCTRA Ref 2012C Cost of Issuance	-	-	-	-	0%	-	1
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	(29,448) b	33,870,874	170%	(13,990,382)	19,850,904
FUND 50W0 - HCTRA Ref 2015B Debt Service	-	193,295,217	-	-	0%	193,295,217	-
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	29	29	0%	(29)	-
FUND 5130 - TRA Bonds 2003 Debt Service	3	3	-	-	0%	3	3
FUND 5140 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	(29)
FUND 5160 - TRA 2002 Construction	-	6,393	76	6,482	101%	(89)	9,406
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	27	366,789	155%	(129,974)	366,712
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	39,304
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	28	522,996	175%	(224,522)	522,910
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	148,741,780	53	6,386,902	4%	142,354,878	6,391,381
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	35	216,858	139%	(60,907)	284,769
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,937,293	69,150,561	198	19,830,495	29%	49,320,066	19,817,018
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	60,520	500,351	127%	(107,779)	678,614
FUND 5300 - HCTRA 2008B Construction	-	125,185	1,710	128,801	103%	(3,616)	63,676
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	335	26,189,370	156%	(9,352,024)	16,767,412
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	28	6,401,146	82%	1,372,076	6,402,101
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	350	28,696,862	90%	3,105,126	32,059,988
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	216	13,351,561	97%	455,506	13,876,218
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	127	13,011,527	122%	(2,328,169)	10,680,805
FUND 5410 - HCTRA 2009A Construction	-	24,049	12,972	37,067	154%	(13,018)	52,824
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	147,356	740,460	225%	(410,655)	740,394
FUND 5710 - TRA Construction	527,006,241	727,006,241	407	317,507,920	44%	409,498,321	170,014,125
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	(148)
FUND 5730 - TRA Revenue Collections	734,143,000	746,837,806	63,736,238	635,463,952	85%	111,373,854	580,003,716
FUND 5740 - TRA Operations and Maintenance	192,000,000	204,722,756	50,004,334	154,050,892	75%	50,671,864	126,090,989
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	95,953	1,629,924	3%	56,170,258	2,770,746
FUND 5780 - HC Toll Road MC/VISA	-	-	12,463	12,463	0%	(12,463)	-
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	11	1,331,437	99%	16,365	1,332,603
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	30,865
TOTAL PROPRIETARY FUND	2,002,345,562	2,622,968,489	140,504,320	1,551,867,035		1,071,101,454	1,313,485,219
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 4,465,839,903	\$ 6,837,072,314	\$ 1,167,022,121	\$ 3,940,291,385		\$ 2,896,780,929	\$ 3,410,938,554

(a) Negative due to reclassification of revenue between different funds.

(b) Negative is due to a reversal of a prior period transfer-in for \$30k that was recorded in error.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 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	\$ 2,139,600,822	\$ 2,153,952,767	\$ 152,852,580	\$ 1,224,939,508	\$ 242,586,380	\$ 686,426,879	32%	\$ 1,117,764,862
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	6,061	876,719	1,057,816	81,238,912	98%	-
FUND 1070 - Mobility Fund 09	397,628,812	398,291,367	2,435,291	85,946,621	73,623,001	238,721,745	60%	85,327,057
FUND 1xxx - General Fund Debt Service	376,763,608	901,491,513	114,797,037	722,018,818	-	179,472,695	20%	420,893,357
TOTAL GENERAL FUND	2,997,166,689	3,536,909,094	270,090,969	2,033,781,666	317,267,197	1,185,860,231	34%	1,623,985,276
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	6,287,953	92,573,630	16,318,392	75,518,092	41%	50,531,703
FUND 2110 - Flood Control Commercial Paper Series F	98,600	98,600	-	-	-	98,600	100%	-
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	-	-	-	-	-	0%	128,459
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	-	-	-	-	-	0%	200,163
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	-	-	-	-	-	0%	211,724
FUND 21E0 - Improvement Ref Bond 2015 Cost of Issuance	-	154,344	138,631	138,631	-	15,713	10%	-
FUND 21F0 - Contract Tax Bond 2015B Cost of Issuance	-	103,249	94,035	94,035	-	9,214	9%	-
FUND 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	4,239,114	37,697,129	71,369	10,486,227	22%	37,005,046
FUND 2090 - District Court Records	679,025	679,025	52,406	401,605	72,982	204,438	30%	593,232
FUND 20A0 - Port Security Program	1,081,299	1,024,070	43,061	477,723	344,676	201,671	20%	637,675
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	266,435	1,881,432	1,471,723	1,442,307	30%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	-	89,858	142,152	6,138,761	96%	219,710
FUND 22B0 - Care for Elders	20,564	53,239	809	26,776	-	26,463	50%	74,413
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	42,534	165,305	87,076	220,299	47%	171,936
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	-	-	0%	379
FUND 2260 - Utility Bill Assistance Program	236,558	547,811	23,549	254,264	-	293,547	54%	331,143
FUND 2290 - Probate Court Support	1,157,058	1,157,058	38,438	62,616	386	1,094,056	95%	33,983
FUND 2300 - Appellate Judicial System	775,942	775,942	45,822	423,181	98,978	253,783	33%	416,896
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	325,233	1,830,932	183,086	395,659	16%	1,740,482
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	4,487	219,541	47,182	1,679,124	86%	322,080
FUND 2340 - Justice Court Courthouse Security	1,443,597	1,443,597	-	-	-	1,443,597	100%	-
FUND 2360 - Records Management	33,675,400	39,046,367	426,268	20,422,583	3,238,581	15,385,203	39%	5,429,964
FUND 23D0 - District Clerk Records	-	2,169,447	68,008	671,449	827,614	670,384	31%	-
FUND 23F0 - General Admin Records Management	-	154,642	39	39	2,461	152,142	98%	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	8,990	966,310	-	111,469	10%	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	370,184	1,092,271	63,309	16,939,438	94%	-
FUND 23I0 - CTS Records Management	-	2,800,000	71,392	281,079	166,873	2,352,048	84%	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	242,410	818,246	262,626	1,308,565	55%	-
FUND 23L0 - County Wide Records Mgmt Criminal	-	728,416	-	-	-	728,416	100%	-
FUND 2370 - Donation Fund	1,001,573	1,091,319	7,233	192,216	43,183	855,920	78%	273,821
FUND 23A0 - Juror Donation Programs	66,651	66,651	-	16,052	-	50,599	76%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	-	4,515	-	82,952	95%	3,514
FUND 23C0 - DA First Chance Inter Program	61,402	61,402	-	33,786	-	27,616	45%	-
FUND 2380 - Justice Court Technology	4,487,954	4,487,954	1,076	197,721	44,254	4,245,979	95%	278,411
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	93,238	648,695	120,388	4,199,664	85%	533,069
FUND 2420 - Tax Office Chapter 19	750,232	750,232	12,218	197,391	-	552,841	74%	277,977
FUND 2430 - Star Drug Court	2,189,019	2,189,019	2,587	44,779	12,475	2,131,765	97%	80,760
FUND 2440 - County & District Technology Fee	453,305	453,305	-	5,519	-	447,786	99%	2,272
FUND 2450 - Stormwater Management	148,116	148,116	-	1,430	49,848	96,838	65%	77,829
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	19,006	144,024	26,517	118,143	41%	131,527
FUND 2470 - Gulf of Mexico Energy Security Act	145,981	145,981	-	-	-	145,981	100%	-
FUND 2480 - Hester House Operating	84,695	84,695	-	84,534	-	161	0%	-
FUND 2490 - Hester House Construction	46,544	46,544	-	-	-	46,544	100%	1,203,816
FUND 24A0 - Veterinary Public Health	562,014	562,014	43,126	479,929	57,280	24,805	4%	191,560
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,409	334	30,375	2,773	120,771	78%	18,139
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	13,280	76,142	114,504	240,103	56%	-
FUND 25A0 - Household Hazardous Waste	76,882	76,882	-	-	-	76,882	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	50,000
FUND 25C0 - Energy Conservation Fund	149,056	149,056	-	-	-	149,056	100%	-
FUND 25E0 - Environmental Enforcement Constable I	-	250,600	-	-	-	250,600	100%	-
FUND 2520 - Community Development Financial Sureties	1,014,136	1,014,136	-	48,738	351,262	614,136	61%	137,455
FUND 2550 - Election Services	1,801,281	1,801,281	3,007	111,387	1,020	1,688,874	94%	80,864
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	19,400	19,400	-	-	-	19,400	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2320 - D.A. Special Investigation	5,451,166	5,451,166	149,977	878,728	190,736	4,381,702	80%	275,071
FUND 23S0 - Constable Pct3 State Forfeited Assets	65,419	148,280	-	-	62,446	85,834	58%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,144	88,144	-	-	-	88,144	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	\$ 258,672	\$ 258,672	\$ 932	\$ 33,207	\$ 29,456	\$ 196,009	76%	\$ 95,207
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	437,477	25	4,495	282,253	150,729	34%	3,575
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	4,747	100%	-
FUND 2590 - Constable Forfeited Assets	19,401	19,401	-	-	-	19,401	100%	3,953
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	30,545	30,545	2,654	5,695	19,766	5,084	17%	118,667
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	2,036,170	445,370	956,413	521,462	558,295	27%	246,925
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,695,134	171,274	841,283	415,680	438,171	26%	2,075,302
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,970,853	58,282	1,362,731	434,356	1,173,766	40%	1,521,841
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	3,121,520	25,935	1,678,896	345,454	1,097,170	35%	5,544,595
FUND 2640 - Constable Forfeited Assets - State	56,851	66,747	-	29,172	-	34,668	52%	39,869
FUND 2650 - Forfeited Assets - Commissioners Court	3,230,308	3,230,308	600,000	600,000	-	2,630,308	81%	-
FUND 2660 - Forfeited Assets - Fire Marshall	3,656	3,656	-	2,345	-	1,311	36%	23,944
FUND 2680 - C.A. Forfeited As-State-Sp Program	95,748	95,748	-	750	-	94,998	99%	618
FUND 26A0 - Ch18 ST Forfeited Sheriff	502,979	873,287	25,451	332,623	42,696	497,968	57%	725,350
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	573,150	61,436	76,388	77,374	419,388	73%	19,700
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	36,081	501,186	270,535	1,768,230	70%	147,478
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	-	1,748	-	9,135	26%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	-	471	-	2,565	79%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	32,777	434	8,125	1,998	22,654	69%	4,024
FUND 2670 - Criminal Courts Audio-Visual	58,561	58,561	-	-	-	58,561	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	3,013,119	3,013,119	89,104	1,407,778	520,920	1,084,421	36%	624,128
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	147,965	801,397	-	258,136	24%	687,876
FUND 2730 - Fire Code Fee	11,377,473	11,379,473	610,781	5,518,930	1,070,694	4,789,849	42%	3,817,003
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	583,332	11,945	266,717	61,596	255,019	44%	194,815
FUND 2770 - Library Contribution Fund	644,398	644,398	5,915	160,941	74,005	409,452	64%	246,618
FUND 2780 - Juvenile Probation Fee	378,242	378,242	63,637	214,839	9,120	154,283	41%	103,857
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	244,945	2,114,363	328,949	402,380	14%	1,710,193
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	106,402	1,089,985	-	390,639	26%	1,350,433
FUND 27B0 - Juvenile Delinquency Prevention	2,766	2,766	-	2,435	-	331	12%	-
FUND 27C0 - Supplemental Guardianship	527,458	527,458	-	3,563	15,574	508,321	96%	3,804
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	14,408	1,345,554	6,312	647,957	32%	2,021,510
FUND 27F0 - FPM Property Maintenance	-	6,090	-	-	-	6,090	100%	-
FUND 27G0 - IFS Training	9,100	44,838	1,625	14,969	1,464	28,405	63%	-
FUND 2800 - Law Library	1,607,162	1,607,162	107,170	1,095,231	342,240	169,691	11%	983,130
FUND 28A0 - Environmental Settlements	-	12,386,398	-	-	128,015	12,258,383	99%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,076,951	3,076,951	10,000	1,387,150	-	1,689,801	55%	1,378,043
FUND 2230 - Community Development Restricted Fund	2,077,277	3,866,353	90,404	1,071,220	127,104	2,668,029	69%	1,616,216
FUND 2240 - County Judge Restricted Fund	227,660	1,336,806	51,288	309,757	98,286	928,763	69%	71,771
FUND 2710 - Hurricane IKE	-	-	-	-	-	-	0%	408,044
SUB TOTAL SPECIAL REVENUE FUND	359,411,472	410,927,363	16,120,091	187,031,507	29,713,703	194,182,153	47%	127,453,562
GRANT FUND								
FUND 7003 - Access & Visitation Grant	77,569	154,512	11,824	76,150	-	78,362	51%	83,919
FUND 7007 - Title IV-E Adoption Incentive	1,726,645	2,576,081	432,910	1,002,541	-	1,573,540	61%	963,224
FUND 7012 - Title IV-D ICSS	4,527,019	3,739,435	194,377	1,990,977	-	1,748,458	47%	1,696,081
FUND 7016 - Urban Area Sec Initiative II	7,119,506	13,275,394	134,914	3,526,865	2,744,450	7,004,079	53%	7,162,412
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	181,312	15,580	81,433	61,844	38,035	21%	28,313
FUND 7024 - PAL Transition Center	214,093	451,502	23,550	198,738	16,450	236,314	52%	198,545
FUND 7031 - Flood Control FEMA PDMC	317,629	-	-	-	-	-	0%	8,399
FUND 7034 - Economic Development Initiative	147,000	-	-	-	-	-	0%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,932,013	9,963,492	303,541	1,894,995	655,367	7,413,130	74%	1,782,346
FUND 7057 - Step - Comprehensive	226,399	396,039	19,885	196,329	-	199,710	50%	157,181
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,846,759	61,077	443,954	98,224	1,304,581	71%	502,358
FUND 7072 - Victims of Crime Act (VOCA)	-	-	-	-	-	-	0%	11,703
FUND 7073 - Flood Control SRL Grant	9,880,063	8,558,513	43,420	1,334,475	177,500	7,046,538	82%	237,587
FUND 7084 - TDHCA TX Plan/Disaster	-	-	-	(95,046)	a	95,046	0%	-
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	36,892	-	36,892	-	-	0%	459,308
FUND 7094 - Hurricane Ike 2008	3,237,580	2,699,848	-	107,089	-	2,592,759	96%	-
FUND 7115 - Allstate Foundation Grant	10,099	9,071	-	1,902	598	6,571	72%	1,934
FUND 7119 - HMGP/FEMA DR-1606	130,363	-	-	-	-	-	0%	28,203
FUND 7130 - Emergency Shelter Grant	484,390	1,276,083	81,258	965,723	133,398	176,962	14%	921,212
FUND 7135 - ESG From Child Care Court	5,095	135,490	-	60,266	-	75,224	56%	91,500
FUND 7140 - HOME Grant	5,893,349	8,657,952	53,480	1,789,716	1,282,424	5,585,812	65%	3,936,844
FUND 7200 - Shelter Plus Care	1,501,626	2,493,832	78,695	569,124	302,383	1,622,325	65%	1,313,253
FUND 7202 - PREA Program	291,934	256,151	-	123,261	26,663	106,227	41%	137,163
FUND 7203 - Regional DWI Task Force	14,447	14,033	-	10,752	-	3,281	23%	31,635
FUND 7204 - Extended Primary Health Care	\$ 1,704,011	\$ 3,287,319	\$ 207,213	\$ 1,495,452	\$ 263,944	\$ 1,527,923	46%	\$ 1,980,428
FUND 7206 - Funds for Veterans Assistance	1,376	277,189	19,319	274,063	-	3,126	1%	248,624
FUND 7207 - Anderson Trail Project	335,939	335,939	3,777	6,562	11,217	318,160	95%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7208 - Child ID Kits	-	-	-	-	-	-	0%	27,000
FUND 7209 - HC Jail Diversion	5,943,055	12,108,746	296,839	3,004,688	404,394	8,699,664	72%	1,413,607
FUND 7211 - UCLA Healthy by Default	-	-	-	-	-	-	0%	228,036
FUND 7212 - Epidemiology Program	68,462	153,249	9,220	53,086	-	100,163	65%	48,792
FUND 7214 - Girls Court	150,000	101,618	-	79,372	-	22,246	22%	110,568
FUND 7217 - EBM JAG Prgm-Drug Chemistry	125,000	-	-	-	-	-	0%	-
FUND 7218 - Environmental Enforcement	108,000	112,000	-	105,456	-	6,544	6%	-
FUND 7219 - STEP 2015 Comprehensive	158,302	321,678	15,018	103,564	-	218,114	68%	16,621
FUND 7221 - Misdemeanor Prostitution	435,253	432,998	22,125	102,859	59,873	270,266	62%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,484,067	17,686,186	380,947	1,874,363	-	15,811,823	89%	1,294,653
FUND 7223- Data Sharing And Storage	44,645	174	-	174	-	-	0%	3,813
FUND 7224 - The Freedom Project	244,014	505,909	23,817	116,341	100	389,468	77%	30,682
FUND 7225 - NIJ Research Evaluation & D	50,000	100,000	-	49,710	-	50,290	50%	-
FUND 7226 - Phep Bioterrorism Discr	67,601	96,343	-	51,069	-	45,274	47%	-
FUND 7227 - FDA Voluntary National Retail Program	3,000	3,000	-	3,000	-	-	0%	-
FUND 7228 - ICAC Task Force	2,500	2,500	-	2,499	-	1	0%	-
FUND 7229 - We've Been There Done That	-	275,005	-	3,684	3,435	267,886	97%	-
FUND 7231 - Edge Initiative Reimb	-	10,000	-	10,000	-	-	0%	-
FUND 7232 - CPS Ebola Public Health	-	210,036	-	-	20,000	190,036	90%	-
FUND 7233 - Jail Camera Project	-	50,000	-	49,986	-	14	0%	-
FUND 7237 - NSP RLF 1&3	-	663,617	254,921	254,921	-	408,696	62%	-
FUND 7241 - Community Preparedness Sec /OT Unique	-	169,005	1,915	1,915	41,625	125,465	74%	-
FUND 7242 - Strategic Prevention Framework	-	150,938	3,760	3,760	-	147,178	98%	-
FUND 7243 - Rpidemiology Program-ID	-	165,004	2,176	2,176	-	162,828	99%	-
FUND 7244 - HC Services Module Project	-	325,000	-	2,275	27,600	295,125	91%	-
FUND 7246 - Victims of Crime ACT	-	460,571	2,102	4,629	7,701	448,241	97%	-
FUND 7247 - Campus -BSD Dropout Prevention	-	218,254	20,668	47,116	167,792	3,346	2%	-
FUND 7248 - Misdemeanor Veterans Court '16	-	60,375	-	-	-	60,375	100%	-
FUND 7249 - CDC EHS NET	-	192,500	2,245	2,245	-	190,255	99%	-
FUND 7251 - Victim Assistance Progr	-	315,077	35,762	77,810	2,054	235,213	75%	-
FUND 7252 - HUD Lead Based Paint Hazard	-	3,183,181	556	556	-	3,182,625	100%	-
FUND 7275 - Stand Alone Drug Testing	48,183	102,096	8,621	35,528	45	66,523	65%	68,189
FUND 7280 - Phase XV-Utility Assistance	37,323	364,583	-	316,291	-	48,292	13%	118,799
FUND 7289 - Emergency Mgmt. Performance	712,445	708,435	-	708,435	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	14,809
FUND 7301 - Multi-Agency Gang Project	101,615	171,232	858	86,944	8,781	75,507	44%	172,274
FUND 7302 - HMGP-Hazard Mitigation	178,383	162,457	-	4,394	-	158,063	97%	230,842
FUND 7312 - Bioterrorism Discretionary	-	-	-	-	-	-	0%	131,858
FUND 7313 - Integrated Health Care	62,372	54,268	8,465	42,047	900	11,321	21%	34,576
FUND 7314 - FY13 Tobacco Enforcement	32,681	67,196	1,071	37,340	-	29,856	44%	23,886
FUND 7315 - ETR - Teenage Pregnancy	-	-	-	-	-	-	0%	18,019
FUND 7321 - Gang Free Zone Program	-	-	-	-	-	-	0%	39,899
FUND 7322 - FDA Foodborne Illness Reduction	102,505	27,133	-	7,115	-	20,018	74%	105,399
FUND 7324 - Delinquency/Dropout Program	40,182	16,397	-	16,397	-	-	0%	78,949
FUND 7325 - Delinquency/Dropout Alief	53,005	20,477	-	20,477	-	-	0%	74,439
FUND 7326 - Prairie Dawn Conservation	260	260	-	260	-	-	0%	423
FUND 7375 - CRI-Cities Readiness Initiative	389,491	731,910	54,440	368,759	61,701	301,450	41%	380,813
FUND 7416 - Elderly/Disabled Transportation	276,105	1,380,931	973	378,564	72,295	930,072	67%	259,135
FUND 7421 - Coastal Impact Assistance	6,873,553	6,722,868	280,267	2,355,431	2,861,375	1,506,062	22%	2,598,803
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	5,000	-	-	0%	5,000
FUND 7426 - George & Mary J. Hammon	-	10,000	-	10,000	-	-	0%	10,000
FUND 7437 - STEP DWI	58,235	-	-	-	-	-	0%	5,426
FUND 7438 - Promise Zone Partnership	-	-	-	-	-	-	0%	102,041
FUND 7443 - Digital LIT EDU for Senior '16	-	10,000	-	9,833	-	167	2%	-
FUND 7444 - Robotic and Coding '16	-	10,000	9,659	9,659	-	341	3%	-
FUND 7451 - Construction EDU & Research 16	-	10,000	7,835	7,835	-	2,165	22%	-
FUND 7495 - Veteran Services	5,000	5,000	1	4,442	-	558	11%	-
FUND 7496 - Family Court Vicimization	43,653	142,415	2,875	48,162	20,475	73,778	52%	-
FUND 7501 - Sept Click or Ticket Mobilization	-	3,000	-	2,989	-	11	0%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	3,437,792	25,173	828,630	119,442	2,489,720	72%	1,323,229
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	529,457	47,863	395,670	1,301	132,486	25%	693,453
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	-	52,554	-	58,257	53%	87,448
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,755,842	25,630	3,402,328	6,047,519	11,305,995	54%	15,293,909
FUND 7519 - PPT-Permanency Planning	633,065	1,459,989	91,043	790,698	-	669,291	46%	789,352
FUND 7521 - Family Assessment	245,860	571,877	44,744	308,019	-	263,858	46%	308,171
FUND 7522 - Concrete Services	81,032	302,275	14,703	101,499	-	200,776	66%	102,025
FUND 7553 - HC Veteran's Court	384,825	483,828	57,333	291,648	92,928	99,252	21%	176,125
FUND 7561 - Human Trafficking Initiative	381,758	335,768	-	202,375	-	133,393	40%	274,522
FUND 7562 - No Refusal DWI Program	\$ 361,839	\$ 674,572	\$ 29,055	\$ 292,656	\$ -	\$ 381,916	57%	\$ 276,247
FUND 7565 - Operation Cold Case	215,035	199,266	-	9,432	-	133,908	67%	-
FUND 7572 - Family Violence Prosecution	508,555	996,532	55,016	383,437	-	613,095	62%	332,898
FUND 7578 - Houston Transtar Building Improvement	302,223	987,978	-	700,000	-	117,134	12%	100,366

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7582 - Forensic DNA F & D	126,839	126,244	7,312	41,054	39,380	45,810	36%	-
FUND 7583 - Fundamental Research Improvement Unde	75,483	2,028	-	2,028	-	-	0%	6,084
FUND 7589 - FEMA Cooperating Tech	401,500	798,920	41,477	356,615	-	442,305	55%	293,954
FUND 7591 - UT PRC-Teen Pregnancy	-	-	-	-	-	-	0%	10,955
FUND 7594 - NSP Program	1,616,760	2,498,461	57,278	1,561,111	111,206	826,144	33%	721,229
FUND 7598 - Homeland Security Investigation	2,450	7,500	-	3,460	-	4,040	54%	7,728
FUND 7606 - Buffalo Bend Nature Park	963,828	960,818	1	593,954	145,551	221,313	23%	-
FUND 7607 - Public Health Emergency	992,955	2,023,054	126,582	1,112,282	15,466	895,306	44%	1,033,292
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	105,551	4,984	41,994	9,956	53,601	51%	50,819
FUND 7660 - HUD Community Development Block Grant	16,661,918	28,681,995	1,555,913	11,990,684	11,372,610	5,318,701	19%	10,301,797
FUND 7706 - Buffalo Bend Nature Park	-	43,052	3,209	4,037	32,396	6,619	15%	14,942
FUND 7709 - MDL Asbestos Court HC	69,285	144,431	9,711	87,325	800	56,306	39%	82,987
FUND 7737 - Victim of Crime Act	42,675	147,046	4,266	32,956	41,430	72,660	49%	37,922
FUND 7739 - Specialized Investigation	61,011	143,314	10,678	77,258	-	66,056	46%	71,070
FUND 7743 - Electronic Absentee System	415,711	297,711	134,300	134,300	-	163,411	55%	-
FUND 7747 - SCRAM	11,970	-	-	-	-	-	0%	-
FUND 7980 - Juvenile Acct. Incentive Block	80,464	71,412	-	52,529	-	18,883	26%	67,676
FUND 7982 - UT PRC-Core Project	-	-	-	-	-	-	0%	9,794
FUND 7984 - Hazard Mitigation Grant	6,747,020	69,339,894	1,243,217	2,408,911	62,353,256	4,577,727	7%	830,654
FUND 7986 - Pre Adopt Review/Approval STA	56,438	117,338	1,804	25,579	25,884	65,875	56%	28,095
FUND 7987 - Voluntary Food Standard	-	-	-	-	-	-	0%	422
FUND 8001 - Misc Foundation Grants	263,020	2,335,602	69,803	484,966	127,552	1,723,084	74%	106,431
FUND 8003 - Victims Assistance Deputies	68,017	57,543	-	57,543	-	-	0%	77,549
FUND 8008 - HIDTA Law Enforcement	840,167	1,654,138	47,276	685,175	293,900	675,063	41%	736,536
FUND 8020 - Tuberculosis Prevention	438,038	913,001	56,940	504,136	-	408,865	45%	444,645
FUND 8030 - Office of Regional Program	123,242	441,407	43,039	81,246	8,245	351,916	80%	167,950
FUND 8034 - Port Security Grant Program	31,130,281	15,722,112	36,835	3,403,769	58,140	12,260,203	78%	18,585,719
FUND 8040 - Run Away & Youth Family	296,583	627,336	33,656	242,229	49,430	335,677	54%	202,717
FUND 8046 - Felony Mental Health Ct	175,583	175,002	707	26,985	13,043	134,974	77%	51,468
FUND 8047 - Changing Lives	-	7,000	-	6,435	-	565	8%	8,597
FUND 8050 - Maternal and Child Health	447,079	1,142,264	65,571	497,190	80,937	564,137	49%	320,115
FUND 8060 - Refugee Health Screening	3,289,986	9,932,075	537,376	4,262,832	2,661,829	3,007,414	30%	2,483,526
FUND 8090 - Tuberculosis Elimination Division	260,569	748,872	35,627	334,974	-	413,898	55%	290,876
FUND 8110 - Family Planning	1,884,938	4,568,440	255,133	1,689,485	500,908	2,378,047	52%	1,700,105
FUND 8112 - H-GAC/CDBG Hurricane Ike	40,667,713	35,059,257	119,068	2,733,651	1,245,627	31,079,979	89%	3,585,872
FUND 8116 - Development Method to E	85,445	175,305	8,105	67,793	40,923	66,589	38%	91,738
FUND 8130 - State Legalization Impact	76,117	75,514	3,194	47,720	-	27,794	37%	400,529
FUND 8140 - HIV Prevention	47,654	259,768	19,101	230,300	-	29,468	11%	177,843
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	26,899,794	2,965,032	17,158,722	8,205,326	1,535,746	6%	17,240,786
FUND 8201 - Human Trafficking Investigations	58,461	223,518	18,697	90,519	8,198	124,801	56%	83,285
FUND 8202 - Characterization of Performance	72,642	71,991	284	3,827	748	67,416	94%	4,777
FUND 8203 - Anthropology Fellowship	33,741	33,741	-	33,728	-	13	0%	40,406
FUND 8206 - To Identify Cold Case	57,977	46,070	-	39,335	-	6,735	15%	74,062
FUND 8215 - Infectious Disease-West Nile	91,953	166,025 #	13,935	100,203	-	65,822	40%	104,569
FUND 8270 - Texas Automated Victim Notification	85,231	170,461	28,411	85,231	-	85,230	50%	85,231
FUND 8275 - Public Defender Pilot Program	-	-	-	-	-	-	0%	4,882,518
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	-	27,896	-	2,949	10%	184,078
FUND 8277 - Mental Health Attorney	-	-	-	-	-	-	0%	81,398
FUND 8278 - Targeted Specific Discrimination	545,312	514,788	29,283	313,143	61,317	140,328	27%	15,899
FUND 8320 - WIC Supplemental Feeding	7,495,997	16,054,887	918,515	6,914,306	773,292	8,367,289	52%	7,372,958
FUND 8410 - Residential Substance Abuse	-	-	-	-	-	-	0%	133,624
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	2,197,278	109,940	1,005,364	72,468	1,119,446	51%	943,681
FUND 8488 - Community Youth Development	258,947	1,362,887	104,255	609,639	510,251	242,997	18%	623,269
FUND 8515 - Early Medical Intervention	188,295	323,652	22,184	170,373	-	153,279	47%	124,752
FUND 8520 - Domestic Violence Unit	75,407	74,957	-	73,448	-	1,509	2%	63,824
FUND 8525 - Domestic Preparedness Equipment Support	109,893	116,550	-	-	70,000	46,550	40%	86,855
FUND 8560 - COPS	-	750,000	4,664	17,257	54,000	678,743	90%	-
FUND 8605 - Bulletproof Vest Partnership	22,716	22,716	-	22,716	-	-	0%	3,205
FUND 8641 - Regional Law Enforcement	32,542	59,826	-	8,829	-	50,997	85%	22,415
FUND 8642 - A/R Grant Contracts	2,023,612	3,447,094	383,986	1,324,879	-	2,122,215	62%	1,768,238
FUND 8676 - HCME Coverdell Improvement	102,000	211,753	14,607	108,181	-	103,572	49%	-
FUND 8705 - Crime Victim Assistance	-	-	-	-	-	-	0%	42,503
FUND 8708 - Domestic Violence Deputy	61,697	49,560	-	49,560	-	-	0%	68,396
FUND 8710 - Auto Theft Prevention	2,264,035	5,249,857	342,611	2,804,188	151,056	2,294,613	44%	2,647,609
FUND 8715 - Justice Assistance Grant	2,341,203	2,871,187	3,900	438,977	825,538	1,606,672	56%	1,032,089
FUND 8731 - HGAC Solid Waste	11,654	11,662	-	11,638	-	24	0%	30,206
FUND 8768 - STAR-State Drug Court	58,745	139,342	10,620	96,164	3,920	3,970	3%	85,227
FUND 8778 - DNA Backlog Reduction Program	\$ 917,847	\$ 1,551,867	\$ 15,169	\$ 403,497	\$ 18,458	\$ 1,129,912	73%	\$ 232,107
FUND 8865 - D.W.I. STEP	51,222	100,316	4,039	36,435	-	63,881	64%	32,261
FUND 8895 - Safe and Sober STEP	643,860	1,263,001	66,096	570,673	-	692,328	55%	460,402
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	18,919	32,866	-	12,040	1,556	19,270	59%	3,350
FUND 8910 - Motor Assistance Program	1,702,243	5,364,989	220,540	1,568,375	-	3,796,614	71%	1,552,033

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
SUB TOTAL GRANT FUND	232,872,259	389,084,332	13,354,316	102,371,890	105,986,527	180,725,915	46%	132,514,917
TOTAL SPECIAL REVENUE FUND	592,283,731	800,011,695	29,474,407	289,403,397	135,700,230	374,908,068	47%	259,968,479
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,916,525	5,952,671	-	-	-	5,952,671	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	10,567,378	-	1,641,022	233,928	8,692,428	82%	912,573
FUND 3310 - Flood Control Capital Project	167,684,765	236,659,825	6,192,827	50,537,317	32,105,821	154,016,687	65%	15,370,046
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,888,206	562,537	3,386,993	1,402,506	2,098,707	30%	836,417
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,489,289	(804,249) b	5,779,195	1,122,302	5,587,792	45%	4,313,158
FUND 3600 - Road Capital Projects	22,456,522	27,691,668	71,838	2,430,842	7,094,938	18,165,888	66%	5,066,143
FUND 3610 - METRO Designated Project	36,731,541	43,372,623	461,709	10,723,192	14,646,115	18,003,316	42%	16,073,888
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	12,751,635	527,549	5,047,117	3,970,190	3,734,328	29%	11,587,248
FUND 3690 - 1982 Park Bond Fund	23,406	23,461	9	42	212	23,207	99%	57,339
FUND 3700 - CO Series 2001 Construction	651,924	636,322	9	529,813	18,063	88,446	14%	27,949
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,711,248	10,240	2,013,976	2,135,131	2,562,141	38%	673,374
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,578,532	213,248	11,714,990	20,161,551	9,701,991	23%	2,176,330
FUND 37A0 - HC Tax PIB Series 2015A Construction	-	32,800,839	3,969,412	12,598,187	19,736,133	466,519	1%	-
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,566	24,020	32,566	-	-	0%	5,851
FUND 3850 - 87 Permanent Improvement 1994	45,388	44,588	-	43,477	-	1,111	2%	173,403
FUND 3860 - Road and Refunding Series 1996	260,622	231,160	2	189,894	-	41,266	18%	121,640
FUND 3890 - CO Series 1994	749,010	647,504	1,958	516,665	13,968	116,871	18%	235,414
FUND 3930 - Commercial Paper Series B	21,446,485	57,160,472	479,502	3,671,123	6,683,703	46,805,646	82%	6,102,718
FUND 3940 - Commercial Paper Series C	82,375,326	81,599,411	243,446	2,596,382	12,610,378	66,392,611	81%	6,641,532
FUND 3960 - Commercial Paper Series A-1	56,850,364	108,119,820	1,158,488	11,440,008	12,742,874	83,936,938	78%	14,519,466
FUND 3970 - Commercial Paper Series F	68,927,770	57,689	7,947,782	844,851	2,883,027	4,219,904	53%	4,920,136
FUND 3980 - Commercial Paper Series New D	119,775,107	244,129,756	717,233	46,250,057	67,934,721	129,944,978	53%	34,388,265
TOTAL CAPITAL PROJECT FUND	669,452,204	938,036,756	13,887,467	171,987,709	205,495,561	560,553,486	60%	124,202,890
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	36,497,281	34,830,584	36,493,084	-	4,197	0%	71,126,171
FUND 4150 - Flood Control Refunding	-	-	-	-	-	-	0%	1,145,364
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	-	-	0%	2,437,082
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	-	-	-	-	-	-	0%	6,809,250
FUND 4190 - Flood Control Improvement Bonds 2007	4,614,902	58,152,891	53,537,988	56,001,988	-	2,150,903	4%	47,051,922
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	-	8,930,250	-	1,242,345	12%	12,670,959
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	-	1,810,000	-	1,738,933	49%	45,088,802
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	-	2,911,250	-	4,758	0%	74,878,999
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	-	17,289,157	-	4,607	0%	74,022,014
FUND 41E0 - Improvement Refunding 2015A Debt Service	-	53,889,208	53,889,208	53,889,208	-	-	0%	-
FUND 41F0 - FC Contract Tax 2015B Debt Service	-	35,060,442	35,060,442	35,060,442	-	-	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	-	-	12,364,900	-	2,986	0%	32,066,423
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	-	7,303,019	-	5,370	0%	55,928,484
FUND 4630 - Road Series 1996	34,887,225	34,887,225	-	17,545,000	-	17,342,225	50%	17,550,000
FUND 4730 - Road Refunding Series 2004A Debt Service	-	-	-	-	-	-	0%	6,521,669
FUND 4750 - Unlimited Road Refunding 2005A	7,079,788	11,234,395	4,154,607	8,228,357	-	3,006,038	27%	378,750
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	261,773,884	240,234,034	251,122,284	-	10,651,600	4%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	-	1,777,650	-	1,775,178	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	-	4,842,537	-	4,788,620	50%	4,212,538
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	-	4,143,100	-	4,135,604	50%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	-	12,095,275	-	12,067,140	50%	12,636,275
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	-	3,321,250	-	2,693,708	45%	3,321,250
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	-	9,016,850	-	7,998,952	47%	1,901,850
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,698,885	34,698,885	-	17,426,640	-	17,272,245	50%	231,333,352
FUND 47G0 - HC Road Refunding 2015A Debt Service	-	245,716,023	245,716,023	245,716,023	-	-	0%	-
TOTAL DEBT SERVICE	226,750,786	894,173,673	667,422,886	807,288,264	-	86,885,409	10%	717,890,154
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	11,622,131	11,622,131	311,966	1,952,781	106,143	9,563,207	82%	1,366,335
FUND 5060 - Commissary	8,259,581	14,576,097	797,168	8,439,961	1,964	6,134,172	42%	6,005,821
FUND 5070 - Commissary Payroll	86,645	86,645	21,864	69,968	-	16,677	19%	23,208
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	1,602,755	11,123,966	2,177,801	48,356,065	78%	10,669,529
FUND 5500 - Central Service - VMC	39,852,967	43,786,962	3,925,705	26,212,856	8,361,838	9,212,268	21%	26,205,796
FUND 5520 - Central Service - Radio Repair	9,739,327	9,739,327	692,740	4,982,946	1,365,616	3,390,765	35%	4,568,710
FUND 5540 - Inmate Industries	4,916,859	4,916,859	9,216	115,865	106,728	4,694,266	95%	201,046
FUND 5550 - Risk Management	6,238,377	6,238,377	525,040	4,890,215	891,437	456,725	7%	4,296,514
FUND 55H0 - Health Insurance Management	286,122,663	286,122,663	23,732,501	197,250,875	57,729,409	31,142,379	11%	180,105,499
FUND 55U0 - Unemployment Insurance	2,743,001	2,743,001	83,697	962,475	12,249	1,768,277	64%	630,402
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	9,233,616	9,247,811	-	9,640,453	51%	9,289,378
FUND 50B0 - HCTRA 2009C SR Lien Revenue	18,215,348	18,215,381	-	-	-	18,215,381	100%	-
FUND 50C0 - HCTRA 2009C Construction	50,997,387	45,363,566	(10,544,146) c	6,140,771	11,812,824	27,409,971	60%	22,938,246
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	-	138,530	-	23,938,928	99%	306,739
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	33,137	405,739	-	13,362,125	97%	528,180

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 500J - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	89,370	943,186	-	14,113,917	94%	1,023,095
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	578,689	5,954,865	-	34,239,201	85%	12,912,015
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	-	-	-	-	-	0%	28
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	77,263	772,391	-	205,100	21%	1,080,796
FUND 50R0 - HCTRA 2012B Cost of Issuance	-	-	-	-	-	-	0%	61
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	733,021	7,347,365	-	9,554,960	57%	7,408,736
FUND 50T0 - HCTRA 2012C Cost of Issuance	-	-	-	-	-	-	0%	37
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	81,726	881,901	-	38,289,236	98%	4,072,174
FUND 50W0 - TRA 2015B SR Lien Revenue	-	20,731,910	-	-	-	20,731,910	100%	-
FUND 50X0 - HCTRA 2015B SR Lien Revenue	-	566,307	-	-	-	566,307	100%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	-	-	-	-	-	-	0%	34
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	-	-	0%	9
FUND 5130 - TRA Bonds 2003 Debt Service	34,072	34,072	-	-	-	34,072	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	25	-	-	0%	-
FUND 5160 - TRA 2002 Construction	3,045,776	3,062,198	3,292	86,004	927,104	2,049,090	67%	10,962
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,757,841	16,758,394	-	-	-	16,758,394	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	-	-	0%	1,589,487
FUND 5220 - TRA 2005A Debt Service Reserve	20,156,016	20,156,524	-	-	-	20,156,524	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,855,241	151,937,554	52,388	4,768,393	-	147,169,161	97%	5,243,673
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	-	4,000,000	-	10,322,689	72%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	80,974,142	1,135,857	12,984,897	-	67,989,245	84%	13,276,802
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	-	8,000,000	-	19,072,665	70%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	48,110,901	(380,991) c	10,169,072	29,782,533	8,159,296	17%	6,515,867
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	982,126	9,912,698	-	17,659,520	64%	10,085,813
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	27,205	5,073,679	-	5,900,698	54%	5,024,697
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,223,317	12,558,115	-	43,316,622	78%	13,161,090
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	57,776	792,980	-	26,325,928	97%	1,173,088
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,360	8,606,805	-	7,417,918	46%	8,618,203
FUND 5410 - HCTRA 2009A Construction	9,943,793	10,271,909	(1,584,393) c	4,335,491	3,867,393	2,069,025	20%	6,005,517
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	-	2,000,000	-	22,502,013	92%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	527,460,330	727,460,330	8,092,008	99,214,977	230,245,212	398,000,141	55%	126,735,653
FUND 5720 - TRA Office Building	-	-	-	-	-	-	0%	97
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,336,001,700	55,721,752	818,744,389	-	517,257,311	39%	663,038,374
FUND 5740 - TRA Operations and Maintenance	195,666,348	208,389,104	12,817,654	130,518,256	43,865,198	34,005,650	16%	119,784,349
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	4,616,890	29,649,453	44,644,739	160,819,937	68%	7,454,252
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,636	1,196,308	-	817,806	41%	1,196,128
FUND 5930 - TRA 2001 Debt Service	170,027	1	-	1	-	-	0%	2,238,177
TOTAL PROPRIETARY FUND	\$ 3,342,572,063	\$ 3,739,150,203	\$ 107,420,205	\$ 1,450,446,010	\$ 435,898,188	\$ 1,852,806,005	50%	\$ 1,284,784,617
TOTAL ALL FUNDS	\$ 7,828,225,473	\$ 9,908,281,421	\$ 1,088,295,934	\$ 4,752,907,046	\$ 1,094,361,176	\$ 4,061,013,199	41%	\$ 4,010,831,418

NOTES:

- (a) Negative due to refund of overpayment on acquisition of property;
- (b) Negative due to a reclassification of expenditures to a grant fund.
- (c) Negative due to a timing difference 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 TEN MONTHS ENDED DECEMBER 31, 2015

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 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	\$ 2,900,000	\$ 880,000	\$ 76,921	\$ 643,520	\$ 107,272	\$ 129,208	15%	\$ 1,346,295
035	Public Infrastructure-Shared Operations	-	15,935,043	459,747	8,193,543	2,144,951	5,596,549	35%	4,412,430
040	Right of Way	2,450,000	2,484,704	195,370	1,635,270	290,300	559,134	23%	1,573,881
045	Construction Programs Division	9,100,000	9,240,000	1,008,285	7,442,355	1,387,204	410,441	4%	6,365,988
091	Appraisal District	10,500,000	11,793,221	3,018,651	11,793,221	-	-	0%	10,437,763
100	County Judge	7,250,000	9,022,063	543,950	4,893,761	866,819	3,261,483	36%	4,539,699
101	Precinct 1	57,780,327	57,834,578	2,568,995	22,810,062	6,848,392	28,176,124	49%	20,968,253
102	Precinct 2	56,605,214	56,887,163	2,754,599	23,636,889	8,533,129	24,717,145	43%	20,352,649
103	Precinct 3	51,254,860	57,572,386	3,836,282	27,021,526	12,437,738	18,113,122	31%	26,158,775
104	Precinct 4	55,086,765	55,280,303	2,232,719	18,462,146	11,946,511	24,871,646	45%	23,700,180
105	Tunnel & Ferry Operations	5,500,000	7,125,002	476,520	3,633,090	1,144,143	2,347,769	33%	3,108,747
201	Budget Management	9,100,000	11,900,517	699,437	5,589,571	1,300,126	5,010,820	42%	5,396,961
202	General Administration	591,332,491	509,174,849	457,363	23,815,352	1,743,175	483,616,322	95%	25,120,065
204	Legislative Services	1,375,000	1,817,782	154,724	1,116,415	265,111	436,256	24%	916,052
208	County Engineer	28,500,000	32,598,421	3,055,523	20,537,852	4,543,670	7,516,899	23%	18,788,564
213	Fire Marshall	5,900,000	6,764,768	616,671	4,812,669	1,119,064	833,035	12%	4,116,634
270	Institute of Forensic Sciences	27,000,000	29,145,675	3,176,493	22,430,191	4,898,855	1,816,629	6%	19,922,689
272	Pollution Control Department	4,050,000	4,177,961	431,369	3,336,280	664,767	176,914	4%	3,068,602
275	Public Health Services	22,750,000	24,090,253	2,203,553	17,473,144	3,748,761	2,868,348	12%	17,356,273
285	Library	26,050,000	26,331,191	2,288,067	20,817,160	3,467,187	2,046,844	8%	20,186,191
286	Domestic Relations	3,300,000	4,379,823	388,601	2,712,900	673,606	993,317	23%	2,269,762
289	Community Services Department	10,050,000	10,204,451	970,276	7,242,969	1,286,403	1,675,079	16%	7,006,187
292	Information Technology	41,600,000	42,175,266	3,829,799	31,463,681	6,005,751	4,705,834	11%	30,586,130
293	ITC - Repair & Replacement	-	4,911,259	-	4,872,336	-	38,923	1%	3,021,822
296	MHMRA Operations	20,800,000	19,456,844	1,621,403	16,214,036	3,242,807	1	0%	17,652,107
297	FPM - Repairs and Replacement	-	3,643,056	264,710	1,365,837	1,326,602	950,617	26%	426,840
298	FPM - Utilities and Leases	26,000,000	25,965,296	1,647,671	17,727,545	711,474	7,526,277	29%	19,108,768
299	Facilities & Property Management	34,500,000	34,659,479	3,082,964	26,086,710	6,654,473	1,918,296	6%	24,593,018
301	Constable - Precinct 1	32,421,000	33,998,056	3,630,584	27,356,591	5,533,156	1,108,309	3%	21,325,379
302	Constable - Precinct 2	7,400,000	7,937,501	815,304	6,180,721	1,200,732	556,048	7%	5,566,897
303	Constable - Precinct 3	14,470,000	16,083,494	1,523,888	11,467,093	2,226,351	2,390,050	15%	10,147,418
304	Constable - Precinct 4	42,399,000	43,792,200	4,525,865	33,611,259	6,691,350	3,489,591	8%	29,952,001
305	Constable - Precinct 5	35,201,000	39,803,787	3,607,753	27,714,111	5,418,376	6,671,300	17%	25,447,397
306	Constable - Precinct 6	8,746,000	10,048,757	941,943	6,809,041	1,368,109	1,871,607	19%	6,356,997
307	Constable - Precinct 7	10,243,000	10,700,396	1,195,963	8,884,201	1,646,960	169,235	2%	8,075,370
308	Constable - Precinct 8	7,350,000	8,534,206	793,826	5,975,835	1,449,825	1,108,546	13%	5,188,008
311	Justice of the Peace 1-1	1,953,000	2,127,834	214,774	1,661,306	314,370	152,158	7%	1,437,934
312	Justice of the Peace 1-2	2,216,000	2,417,892	226,635	1,728,350	462,211	227,331	9%	1,656,641
321	Justice of the Peace 2-1	982,000	1,079,806	104,091	787,010	145,733	147,063	14%	704,540
322	Justice of the Peace 2-2	938,000	1,053,177	93,673	754,487	151,758	146,932	14%	654,840
331	Justice of the Peace 3-1	1,792,000	2,167,533	193,174	1,374,393	292,673	500,467	23%	1,227,080
332	Justice of the Peace 3-2	1,158,000	1,302,026	125,956	935,889	196,189	169,948	13%	789,334
341	Justice of the Peace 4-1	2,736,000	3,330,900	234,097	1,922,161	351,055	1,057,684	32%	1,784,968
342	Justice of the Peace 4-2	1,476,000	1,640,816	150,354	1,235,243	223,020	182,553	11%	1,061,397
351	Justice of the Peace 5-1	2,109,000	2,484,712	197,922	1,581,995	309,646	593,071	24%	1,409,523

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 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	\$ 3,069,000	\$ 3,515,135	\$ 281,472	\$ 2,305,625	\$ 423,948	\$ 785,562	22%	\$ 2,134,396
361	Justice of the Peace 6-1	718,000	764,868	66,325	582,644	101,642	80,582	11%	543,982
362	Justice of the Peace 6-2	821,000	948,030	88,632	621,302	123,108	203,620	21%	538,555
371	Justice of the Peace 7-1	1,132,000	1,504,079	105,726	818,317	155,872	529,890	35%	683,688
372	Justice of the Peace 7-2	1,003,000	1,093,875	92,104	766,647	140,102	187,126	17%	720,528
381	Justice of the Peace 8-1	1,265,000	1,454,925	119,527	963,868	178,304	312,753	21%	871,866
382	Justice of the Peace 8-2	1,106,000	1,247,415	89,847	752,452	239,833	255,130	20%	761,731
510	County Attorney	20,900,000	21,480,593	2,020,398	17,534,337	3,214,987	731,269	3%	16,309,045
515	County Clerk	28,000,000	31,191,596	3,673,761	22,672,292	4,295,833	4,223,471	14%	21,240,686
517	County Treasurer	1,175,000	1,210,723	140,264	909,819	166,494	134,410	11%	857,022
530	Tax Assessor - Collector	26,500,000	28,368,148	2,870,658	22,299,066	3,973,414	2,095,668	7%	19,485,588
540	Sheriff	437,458,000	444,394,391	46,960,250	374,406,437	68,565,481	1,422,473	0%	339,748,462
545	District Attorney	70,500,000	73,809,880	8,295,147	60,387,691	11,245,410	2,176,779	3%	53,134,992
550	District Clerk	31,200,000	34,461,823	3,226,008	25,747,939	4,620,082	4,093,802	12%	22,878,246
560	Public Defender Pilot Program	8,700,000	9,917,553	994,510	7,514,294	1,390,855	1,012,404	10%	5,230,426
601	Community Supervision	900,000	1,500,000	106,844	528,979	320,601	650,420	43%	553,232
605	Pretrial Services	7,250,000	8,374,494	797,928	5,718,479	1,157,548	1,498,467	18%	5,052,078
610	County Auditor	20,674,165	20,674,165	2,050,594	14,941,274	3,010,330	2,722,561	13%	12,688,138
615	Purchasing Agent	7,835,000	7,835,000	784,933	6,067,341	1,200,490	567,169	7%	5,495,363
700	District Courts	24,100,000	24,936,654	2,579,540	19,687,055	3,228,114	2,021,485	8%	16,478,992
701	DC Court Appointed Attorney	35,900,000	35,900,000	3,767,715	33,265,874	-	2,634,126	7%	31,409,292
821	Texas Cooperative Extension	950,000	1,296,568	82,665	719,097	114,765	462,706	36%	572,822
840	Juvenile Probation	70,500,000	74,608,784	7,459,454	62,728,087	11,135,688	745,009	1%	55,338,252
842	Triad Juvenile Probation	-	1,210,033	184,750	853,904	338,013	18,116	1%	-
845	Sheriff's Civil Service	265,000	271,225	31,174	214,809	36,129	20,287	7%	171,056
880	Children's Protective Services	23,200,000	24,929,937	2,474,434	19,012,001	3,744,877	2,173,059	9%	16,946,876
885	Children's Assessment Center	5,575,000	7,052,174	564,933	4,556,217	1,311,302	1,184,655	17%	3,803,569
930	1st Court of Appeals	90,000	90,000	3,997	39,970	-	50,030	56%	38,066
931	14th Court of Appeals	90,000	90,000	3,997	39,970	-	50,030	56%	38,066
940	County Courts	12,800,000	13,681,331	1,226,814	11,084,228	1,844,492	752,611	6%	9,301,270
941	CC Court Appointed Attorney	4,200,000	4,200,000	279,268	2,835,360	-	1,364,640	32%	3,549,876
991	Probate Court No. 1	1,300,000	1,304,830	133,606	1,060,241	191,821	52,768	4%	979,372
992	Probate Court No. 2	1,300,000	1,417,105	136,903	1,067,705	193,712	155,688	11%	940,637
993	Probate Court No. 3	3,500,000	3,901,423	383,930	3,380,561	392,385	128,477	3%	2,990,944
994	Probate Court No. 4	1,300,000	1,361,563	138,007	1,095,909	190,943	74,711	5%	990,700
	TOTAL GENERAL FUND	2,139,600,822	2,153,952,767	152,852,580	1,224,939,508	242,586,380	686,426,879	32%	1,117,764,862
1020	Public Contingency Fund	83,173,447	83,173,447	6,061	876,719	1,057,816	81,238,912	98%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	4,572,636	4,859,209	7,008	4,591,308	267,896	5	0%	38,193
101	Precinct 1	121,140,000	121,140,000	(2,381,169) a	7,482,323	20,482,808	93,174,869	77%	22,777,632
102	Precinct 2	66,220,000	66,220,000	1,042,515	18,202,083	21,561,672	26,456,245	40%	18,355,617
103	Precinct 3	69,910,000	70,453,973	1,777,131	24,704,472	11,193,316	34,556,185	49%	14,603,686
104	Precinct 4	108,810,000	108,936,582	1,989,806	30,966,435	20,117,309	57,852,838	53%	29,551,929
202	General Administration	26,976,176	26,681,603	-	-	-	26,681,603	100%	-
	TOTAL MOBILITY	397,628,812	398,291,367	2,435,291	85,946,621	73,623,001	238,721,745	60%	85,327,057

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 31, 2015

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ -	\$ 12,351,000	\$ -	\$ 11,692,354	49%	\$ 6,547,667
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	-	7,299,000	-	6,575,624	47%	8,830,107
10A0	HC/FC Agreement 2010A Refunding	18,007,013	18,007,013	-	8,926,000	-	9,081,013	50%	9,496,569
10C0	HC/FC Agreement 2014A Refunding	5,838,880	5,838,880	-	2,908,000	-	2,930,880	50%	2,827,250
10D0	HC/FC Agreement 2014B Refunding	30,303,372	30,303,372	-	17,286,000	-	13,017,372	43%	358,851
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	-	9,630,000	-	9,521,081	50%	9,630,000
1260	Permanent Improvement, Refunding Series 1997	-	-	-	-	-	-	0%	7,086,172
1390	Commercial Paper Program, Series B	485,076	36,485,076	30,611	36,137,075	-	348,001	1%	143,603
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	-	918,576	-	1,543,744	63%	231,459,730
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	-	2,786,175	-	4,728,609	63%	2,370,712
1420	Commercial Paper Program, Series A1	13,213,230	60,048,230	76,580	53,718,592	-	6,329,638	11%	343,818
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	7,130,231
1470	Commercial Paper Program, Series D	51,018,917	155,928,917	168,928	129,693,189	-	26,235,728	17%	35,892,133
1480	Commercial Paper Program Flood Control	2,235,295	2,235,295	-	1,749,634	-	485,661	22%	235,654
1490	HC/FC Agreement 2006 CP Refunding	3,437,294	3,437,294	-	1,660,000	-	1,777,294	52%	4,918,157
1600	GO and Refunding Series 2002	16,796,135	16,796,135	-	13,825,000	-	2,971,135	18%	13,825,000
1780	PIB Refunding Bonds 2004A Debt Service	-	-	-	-	-	-	0%	1,668,631
17F0	RD Refunding Bond Series 2014	-	-	-	-	-	-	0%	602,599
17G0	RD Refunding Bond Series 2015A C	-	524,609	466,700	466,700	-	57,909	11%	-
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	58,780,323	41,214,935	50,012,935	-	8,767,388	15%	7,976,250
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	24,795,476	15,554,948	17,513,235	-	7,282,241	29%	1,958,287
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	-	6,946,885	-	6,652,148	49%	216,450
18A0	HC Tax/Sub 2009C Debt Service	3,597,719	3,597,719	-	3,005,081	-	592,638	16%	2,960,781
18C0	HC Tax/Sub 2012A Debt Service	7,860,313	7,860,313	-	3,920,750	-	3,939,563	50%	3,920,750
1910	HC PIB Refunding Bond 2008B Debt Service	17,496,176	17,496,176	-	9,002,100	-	8,494,076	49%	9,005,600
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	-	1,155,150	-	1,154,897	50%	1,155,150
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	1	17,103,913	-	11,738,533	41%	18,602,313
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	1	12,579,138	-	12,569,060	50%	9,757,238
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	-	4,525,600	-	4,525,200	50%	4,525,600
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	-	9,203,750	-	8,885,570	49%	9,395,950
19I0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	-	6,631,350	-	6,300,674	49%	6,634,500
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	-	1,419,656	-	1,230,585	46%	1,417,604
19M0	PIB Refunding 2015B Debt Service	-	221,894,645	-	221,894,645	-	-	0%	-
19N0	PIB Refunding 2015A COI	-	573,866	80,750	546,106	-	27,760	5%	-
19P0	PIB Refunding 2015B Debt Service	-	57,057,027	57,057,027	57,057,027	-	-	0%	-
19Q0	HC Tax PIB Refunding 2015B COI	-	162,875	146,556	146,556	-	16,319	10%	-
	TOTAL GENERAL FUND - DEBT SERVICE	376,763,608	901,491,513	114,797,037	722,018,818	-	179,472,695	20%	420,893,357
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,997,166,689	\$ 3,536,909,094	\$ 270,090,969	\$ 2,033,781,666	\$ 317,267,197	\$ 1,185,860,231	34%	\$ 1,623,985,276

NOTES:

(a) Negative balance due to a \$3.3M reimbursement coded in error to expenditures. Correcting entry will be done in January.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,222,972.72	\$ 58,253,124.67	\$ 12,654,766.34	\$ 18,841,048.46	\$ 26,757,309.87
102	Precinct 2	42,820,104.85	48,569,584.62	3,902,681.09	18,889,702.66	25,777,200.87
103	Precinct 3	16,909,126.17	14,849,762.31	3,961,820.06	716,633.03	10,171,309.22
104	Precinct 4	87,657,699.50	98,545,748.63	12,863,300.28	21,801,257.54	63,881,190.81
105	Tunnel Operations	13,100.80	13,100.80	-	-	13,100.80
030 / 035	Public Infrastructure	64,959,240.81	148,348,681.38	61,089,307.81	54,901,988.83	32,357,384.74
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	623,996.11	843,628.70	715,100.36
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	2,431,955.06	2,431,955.06	382,460.87	178,590.96	1,870,903.23
090	Flood Control	264,589,237.38	274,202,472.41	62,174,985.04	37,747,583.75	174,279,903.62
202 / 203	Management Services	104,876,464.51	242,237,409.40	1,122,755.45	38,592,852.00	202,521,801.95
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	410,657.06	410,657.06	371,323.45	35,267.93	4,065.68
285	Library	9,456.68	9,456.68	9,004.21	-	452.47
292 / 293	Information Technology Center	21,977,398.67	45,290,013.11	10,898,500.30	12,707,605.94	21,683,906.87
299	Facilities and Property Management	2,108,645.72	2,408,645.72	1,932,808.31	237,416.44	238,420.97
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 669,452,204.00	\$ 938,036,755.92	\$ 171,987,709.32	\$ 205,495,561.28	\$ 560,553,485.32

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

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	33,540.79	36,371.87	-	-	36,371.87
3610	METRO DESIGNATED PROJECTS	2,060,152.60	2,060,152.60	6,182.91	55,172.17	1,998,797.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	368,972.10	-	-	368,972.10
3690	1982 PARK BOND	21,588.76	21,588.76	-	211.50	21,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	588,563.04	166,675.75	195,688.66
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	10,629,654.42	16,893,325.71	1,877,125.03
3850	1987 PERMANENT IMPROVEMENT 1994	7,311.53	5,400.00	5,400.00	-	-
3860	1996 ROAD REFUNDING	13,909.38	41,230.25	-	-	41,230.25
3890	CERTIFICATES OF OBLIGATION 1994	110,758.53	110,758.53	7,173.00	6,819.00	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	22,829,161.82	410,446.58	1,398,239.04	21,020,476.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	1,007,346.39	320,605.29	202,223.58
3980	COMMERCIAL PAPER - SERIES D	8,113,555.42	363,555.42	-	-	363,555.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 58,222,972.72</u>	<u>\$ 58,253,124.67</u>	<u>\$ 12,654,766.34</u>	<u>\$ 18,841,048.46</u>	<u>\$ 26,757,309.87</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

FUND		Adopted	Adjusted	Fiscal Year to Date	Encumbrances	Budget Balance
Fund Name		Budget	Budget	Expenditures		Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	11,310,290.40	17,039,770.17	1,006,227.56	6,311,937.32	9,721,605.29
3610	METRO DESIGNATED PROJECTS	2,635,394.64	2,635,394.64	-	-	2,635,394.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	466,167.20	486,167.20	-	-	486,167.20
3730	ROAD REFUNDING 2004B	591,857.72	591,857.72	-	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,003,266.52	8,003,266.52	35,765.58	2,899,903.30	5,067,597.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,042,965.49	7,941,055.77	1,309,823.22	1,950,498.89	4,680,733.66
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	700,036.47	7,727,363.15	2,569,247.72
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	874,571.77	850,828.26	-	23,743.51
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 42,820,104.85	\$ 48,569,584.62	\$ 3,902,681.09	\$ 18,889,702.66	\$ 25,777,200.87

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

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	1,851,278.87	2,075,147.35	-	130,028.08	1,945,119.27
3610	METRO DESIGNATED PROJECTS	2,739,795.19	2,739,795.19	2,153,804.09	520,021.29	65,969.81
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	525.00	425.00	417,669.43
3730	ROAD REFUNDING 2004B	2,489,958.91	206,726.57	-	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	492,011.10	7,518,637.58	823,089.32	31,415.18	6,664,133.08
3940	COMMERCIAL PAPER - ROAD & BRIDGE	737,115.65	737,115.65	-	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	8,168,303.64	1,141,677.16	984,401.65	-	157,275.51
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 16,909,126.17</u>	<u>\$ 14,849,762.31</u>	<u>\$ 3,961,820.06</u>	<u>\$ 716,633.03</u>	<u>\$ 10,171,309.22</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,239,985.42	\$ 5,333,901.42	\$ 403,567.82	\$ 28,988.06	\$ 4,901,345.54
3610	METRO DESIGNATED PROJECTS	20,313,827.31	28,313,827.31	8,563,204.70	14,070,921.63	5,679,700.98
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	860,133.58	38,046.53	285,454.50	536,632.55
3730	ROAD REFUNDING 2004B	1,997,187.40	4,538,173.53	1,401,431.25	1,968,455.51	1,168,286.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	879,607.95	368,322.02	2,479,559.12
3830	1987 ROAD BONDS 1993	24,020.03	24,020.03	24,020.03	-	-
3860	1996 ROAD REFUNDING	9,185.28	9,185.28	9,185.28	-	-
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,298,045.11	4,551,326.75	656,517.03	551,449.83	3,343,359.89
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	887,719.69	4,527,665.99	45,758,189.73
3980	COMMERCIAL PAPER - SERIES D	3,253,281.64	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,657,699.50</u>	<u>\$ 98,545,748.63</u>	<u>\$ 12,863,300.28</u>	<u>\$ 21,801,257.54</u>	<u>\$ 63,881,190.81</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

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 2016 as of December 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,870,593.23	\$ 1,870,593.23	\$ 893,820.16	\$ 604,228.47	\$ 372,544.60
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	9,335,699.51	4,979,289.96	3,680,172.66	676,236.89
37A0	PIB SERIES 2015A CONSTRUCTION	-	32,800,000.00	12,597,567.03	19,736,132.97	466,300.00
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	461,861.37	2,752,100.17	-
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	101,128,427.10	42,156,769.29	28,129,354.56	30,842,303.25
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 64,959,240.81</u>	<u>\$ 148,348,681.38</u>	<u>\$ 61,089,307.81</u>	<u>\$ 54,901,988.83</u>	<u>\$ 32,357,384.74</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 189,304.60	\$ 189,304.60	\$ 127,226.25	\$ 19,756.00	\$ 42,322.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	224,732.93	224,732.93	13,530.02	4,138.34	207,064.57
3700	CO - SERIES 2001, CONSTRUCTION	96,832.50	96,832.50	13,056.00	18,063.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	35,926.44	35,926.44	22,823.23	7,148.83	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	1,523,084.67	1,523,084.67	447,360.61	794,522.32	281,201.74
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 2,182,725.17</u>	<u>\$ 2,182,725.17</u>	<u>\$ 623,996.11</u>	<u>\$ 843,628.70</u>	<u>\$ 715,100.36</u>

Harris County
Right of Way 040
Capital Projects GL Balances
 Fiscal Year 2016 as of December 31, 2015

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
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 2016 as of December 31, 2015

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 827,730.63	\$ 827,730.63	\$ -	\$ -	\$ 827,730.63
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	1,569,675.65	1,569,675.65	382,460.87	178,590.96	1,008,623.82
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 2,431,955.06	\$ 2,431,955.06	\$ 382,460.87	\$ 178,590.96	\$ 1,870,903.23

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 9,929,203.00	\$ 10,567,378.17	\$ 1,641,022.05	\$ 233,927.89	\$ 8,692,428.23
3310	FLOOD CONTROL PROJECTS	167,684,765.00	236,659,824.86	50,537,316.83	32,105,821.14	154,016,686.89
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	3,381,146.55	1,402,505.80	2,004,287.38
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	5,771,179.03	1,122,302.32	5,587,008.65
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	7,706,839.65	844,320.58	2,883,026.60	3,979,492.47
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		\$ 264,589,237.38	\$ 274,202,472.41	\$ 62,174,985.04	\$ 37,747,583.75	\$ 174,279,903.62

Harris County
Management Services 202/203
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,368,936.53	\$ 5,405,082.16	\$ -	\$ -	\$ 5,405,082.16
3320	FLOOD CONTROL BONDS 2004A	93,815.27	100,266.43	5,846.28	-	94,420.15
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	8,799.02	8,015.58	-	783.44
3600	ROAD CAPITAL PROJECTS	859,536.82	44,587.11	-	-	44,587.11
3610	METRO DESIGNATED PROJECTS	8,982,371.26	7,623,453.03	-	-	7,623,453.03
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	1,014,829.17	15,704.09	-	999,125.08
3690	1982 PARK BOND	1,817.24	1,872.43	42.20	-	1,830.23
3700	CO SERIES 2001	532,364.42	516,762.65	516,756.85	-	5.80
3730	ROAD REFUNDING 2004B	442,531.52	423,562.78	23,981.79	-	399,580.99
3740	ROAD REFUNDING 2006B	518,362.23	447,671.11	169,961.94	-	277,709.17
37A0	PIB SERIES 2015A CONSTRUCTION	-	839.20	621.00	-	218.20
3830	1987 ROAD SERIES 1993	8,543.97	8,545.90	8,545.70	-	0.20
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	39,187.93	38,077.38	-	1,110.55
3860	1996 ROAD REFUNDING	237,493.49	180,710.48	180,708.97	-	1.51
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	57,963.32	57,961.32	-	2.00
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	11,086,571.86	381.03	-	11,086,190.83
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,161,897.45	1,280.59	-	17,160,616.86
3960	COMMERCIAL PAPER - A-1	34,115,876.09	62,072,717.92	93,825.35	-	61,978,892.57
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	240,942.72	530.60	-	240,412.12
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	135,801,146.73	514.78	38,592,852.00	97,207,779.95
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 104,876,464.51	\$ 242,237,409.40	\$ 1,122,755.45	\$ 38,592,852.00	\$ 202,521,801.95

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

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 2016 as of December 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 410,657.06	\$ 410,657.06	\$ 371,323.45	\$ 35,267.93	\$ 4,065.68
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		\$ 410,657.06	\$ 410,657.06	\$ 371,323.45	\$ 35,267.93	\$ 4,065.68

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2016 as of December 31, 2015

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 9,076.24	\$ 9,076.24	\$ 9,004.21	\$ -	\$ 72.03
3980	COMMERCIAL PAPER - SERIES D	380.44	380.44	-	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 9,456.68	\$ 9,456.68	\$ 9,004.21	\$ -	\$ 452.47

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2016 as of December 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 21,977,398.67	\$ 45,290,013.11	\$ 10,898,500.30	\$ 12,707,605.94	\$ 21,683,906.87
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		\$ 21,977,398.67	\$ 45,290,013.11	\$ 10,898,500.30	\$ 12,707,605.94	\$ 21,683,906.87

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
 Fiscal Year 2016 as of December 31, 2015

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3670	BLDG/PK/LIB CAP PROJECTS	\$ 41,339.61	\$ 41,339.61	\$ 21.00	\$ -	\$ 41,318.61
3890	CERTIFICATES OF OBLIGATION 1994	428,739.74	428,739.74	428,707.29	-	32.45
3960	COMMERCIAL PAPER - SERIES A-1	233,588.15	233,588.15	76,358.52	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	1,404,978.22	1,704,978.22	1,427,721.50	237,416.44	39,840.28
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 2,108,645.72	\$ 2,408,645.72	\$ 1,932,808.31	\$ 237,416.44	\$ 238,420.97

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2016 as of December 31, 2015

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3980	COMMERCIAL PAPER - SERIES D	\$ 1,985.04	\$ 1,985.04	\$ -	\$ 1,985.04	\$ -
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		\$ 1,985.04	\$ 1,985.04	\$ -	\$ 1,985.04	\$ -